
MONDAY, AUGUST 29, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction, no one present to speak, Chairman Dupont closed the public comment period.

DOCUMENT FOR SIGNATURE: UNIFORM APPLICATION/ CDBG INTERMOUNTAIN PROVIDENCE HOME

[9:15:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Pierson explained the application pertains to the CDBG grant that is being sponsored in conjunction with Intermountain Providence Home in Somers.

Commissioner Lauman made a **motion** to authorize chair to sign the uniform application document with Intermountain Providence Home. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: APPLICATION AUTHORIZATION/ RESOLUTION FOR CDBG INTERMOUNTAIN HOME

[9:17:52 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Commissioner Holmquist made a **motion** to approve Resolution 2303, which authorizes submission of the application on behalf of Flathead County. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

Resolution No. 2303

A Resolution Authorizing Submission of FY 2012 CDBG Application

WHEREAS, Flathead County, Montana is applying to the Montana Department of Commerce for a Community Development Block Grant (CDBG) to support the development and construction of a permanent facility for Intermountain Providence Home Shelter in Somers, Montana.

WHEREAS, Flathead County conducted one or more public hearings in conformance with CDBG requirements to obtain the views of citizens or community development and housing needs, and on the proposed activities;

WHEREAS, Flathead County agrees to conform with the regulations, statutes, terms and conditions described in the CDBG Certifications for Application, and

WHEREAS, the Flathead County Board of Commissioners is authorized to submit an application to the Montana Department of Commerce on behalf of Flathead County for a CDBG Public Facilities Grant to construct the Intermountain Providence Home in Somers, Montana, to act on behalf of Flathead County, and to provide such additional information as may be required.

Dated this 29th day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

MONDAY, AUGUST 29, 2011
(Continued)

DOCUMENT FOR SIGNATURE: CERTIFICATION OF APPLICATION/ CDBG INTERMOUNTAIN PROVIDENCE HOME

[9:19:07 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Commissioner Lauman made a **motion** to authorize chair to sign the certification of application document for Intermountain Providence Home. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

AUTHORIZE DAVE PRUNTY AS SIGNATORY FOR MDOT LEASES/ BIGFORK & LAKESIDE CONTAINER SITES

[9:20:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Public Works Director Dave Prunty, Clerk Kile

Commissioner Lauman made a **motion** to allow Public Works Director Dave Prunty to sign the 10-year lease contracts for the Bigfork and Lakeside container sites. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF H.R. TRANSMITTALS: BEHAVIORAL HEALTH SPECIALIST & RN MEDICAID CASE MANAGER

[9:20:53 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Holmquist made a **motion** to approve a new job classification contingent upon grant funding for a Behavioral Health Specialist. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

Pence noted the Behavioral Health Specialist and RN position are being split between 1.0 FTE.

Commissioner Holmquist made a **motion** to approve the addition of a new position for 20 hours per week for a Behavioral Health Specialist, and to approve the addition of a RN Medicaid Case Manager .50 FTE, which is grant funded to replace Molly Denman's position. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

MEETING W/ JOHN SINRUD RE: MODEL POLICY REGULATIONS FOR WATER QUALITY (AROUND WHITEFISH)

[10:00:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Health Dept. Director Joe Russell, Environmental Health Sanitation Kate Cassidy, John Sinrud, Jim Stack, Mike Koppal, Clerk Kile

Sinrud met with the commission and explained the proposal presented is a foundation to start with in looking at what needs to take place, when the two-mile radius around the donut area is taken over. He reviewed a proposed ordinance cited as the Whitefish Extra-Territorial Water Quality Protection Ordinance. He stated the proposal would not apply to property within Whitefish city limits and would be administered by the Whitefish Planning and Zoning Director. He briefly reviewed proposed critical stormwater conveyance boundaries, criteria for establishment of a protection zone, requirements for slopes in excess of 40 percent and reasonable exemptions.

Discussion was held relative to administration of the document and zone setbacks.

Chairman Dupont explained we are still in mediation with Whitefish and stated the proposal seems premature.

Sinrud noted the document is an idea that could be used as a tool to create a cooperative effort between realtors and the county. He stated the county needs to move forward with some type of documentation to give necessary protection for water quality in Whitefish.

**MONDAY, AUGUST 29, 2011
(Continued)**

Grieve explained this was developed as an alternative to the current critical area ordinance adopted by Whitefish; applicable to the area around Whitefish within the inter-local agreement area. He said he wanted to clarify what has evolved, because the county is in mediation on the interlocal issue. He explained this framework as a replacement to the critical areas ordinance would be very unique, new and challenging to administer.

CONSIDERATION OF EXTENSION REQUEST: TIMBER AXE SUBDIVISION

[10:15:47 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planning & Zoning Director B. J. Grieve, Planner Alex Hogle, Clerk Kile

Commissioner Lauman made a **motion** to approve a standard one-year extension for Timber Axe Subdivision to December 2, 2012. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF EXTENSION REQUEST: ELK TRAIL ESTATES, UNIT NO. 2

[10:17:50 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planning & Zoning Director B. J. Grieve, Planner Alex Hogle, Clerk Kile

Commissioner Holmquist made a **motion** to grant a standard one-year extension to Elk Trail Estates, Unit No. 2 to October 6, 2012. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

MEETING W/ KAREN MISKE, FLATHEAD BASIN COMMISSION RE: AQUATIC INVASIVE SPECIES

[10:30:41 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Health Dept. Director Joe Russell, Environmental Health Sanitation Kate Cassidy, Karen Miske, Jim Stack, Clerk Kile

Karen Miske, Executive Director of Flathead Basin Commission met with the commission and presented an update on placement of boat inspection stations. She stated an operational check station is functional on Hwy. 93 south of Ronan seven days a week now. She noted a station at the Clearwater Junction is still not operational, but when it is it will protect the entire Swan Range. She reported currently the state has three roving inspectors that sporadically check boat launches throughout the basin. Miske explained aside from the inspection program there is little money right now for education and outreach, which is necessary in order to make the program successful. She noted Lake County, Flathead Basin Commission, Flathead Lakers and Flathead Conservation District have all agreed to give a donation next year of \$5,000 to defray some of the costs associated with education and outreach for the Aquatic Invasive Species program. Miske asked that Flathead County consider making a \$5,000 donation as well, which was taken under advisement.

General discussion continued in regards to education, outreach, rapid response planning at the local level and the spread of flowering rush.

7:00 p.m. 5th Monday meeting @ Kalispell City Hall Chambers

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on August 30, 2011.

TUESDAY, AUGUST 30, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

9:00 a.m. Commissioner Holmquist: Regional Wastewater Mgmt. Group @ EBB
6:00 p.m. Commissioner Dupont: Solid Waste Board Public Meeting @ Izaak Walton Inn

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on August 31, 2011.

WEDNESDAY, AUGUST 31, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction.

Barbara Miller, Lakeside Community Council member questioned why it has taken so long to get an appointment to Lakeside Community Council on the commissioners agenda. She said an e-mail was sent to the commissioners in June recommending two individuals to the vacancy. Miller then spoke about concerns in regards to BLUAC not meeting as per their by-laws and stated they feel strongly a monthly meeting is needed in order to have predictability for the community to give comments, bring ideas or suggestions to them.

No one else rising to speak, Chairman Dupont closed the public comment period.

OPEN BIDS: COURTHOUSE FURNITURE

[9:00:55 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk & Recorder Paula Robinson, Finance Technician Sandra Carlson, Fran Quiram, John Flink, Ron Flink,

| | | |
|---|--------------------|--------------|
| Bids received with addendums acknowledged from: | J2 Office Products | \$106,196.11 |
| | Office Solutions | \$112,456.78 |

Commissioner Holmquist made a **motion** to take the bids under consideration. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF ADOPTION OF RESOLUTION: PILT LOAN TO RECORDS PRESERVATION

[9:04:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Clerk & Recorder Paula Robinson, Clerk Kile

Commissioner Lauman made a **motion** to approve Resolution #2304/ PILT loan to Records Preservation. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

RESOLUTION NO. 2304

WHEREAS, Flathead County Records Preservation requires additional shelving at the approximate cost of \$120,000; and

WHEREAS, Flathead County Clerk and Recorder Paula Robinson has requested that the \$120,000 be loaned to the Records Preservation fund to be repaid over a period of five years with a minimum annual payment of \$20,000 due June 30th.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Flathead County Board of Commissioners, that Flathead County will loan the amount of \$120,000 from its Payment in Lieu of Taxes (PILT) fund to the Records Preservation fund to be repaid out of the annual budget of the Records Preservation fund. Interest at the rate of the annual average interest earned on investments per Flathead County Treasurer will be charged annually on the remaining balance of the loan.

Dated this 31st day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

WEDNESDAY, AUGUST 31, 2011
(Continued)

CONSIDERATION OF PRINTING BIDS: ELECTION DEPT.

[9:06:57 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk & Recorder Paula Robinson, Clerk Kile

Commissioner Holmquist made a **motion** to award the print bid to Executive Services for 16,000 ballot secrecy envelopes for \$950.00, 16,000 return affirmation envelopes for \$925.00 and 16,000 mail out envelopes for \$975.00 for the Election Department. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

AUTHORIZATION TO PUBLISH NOTICE OF PUBLIC HEARING: ROAD NAME APPEAL/ SONIC WAY

[9:08:15 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Lauman made a **motion** to authorize chair to sign the Notice of Public Hearing for the road naming appeal. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

NOTICE OF PUBLIC HEARING

The Board of Commissioners of Flathead County, Montana, hereby gives notice that it will hold a public hearing to consider a proposal to name a road as **SONIC DRIVE**.

Road generally running southerly off Badrock Drive and located in the SE1/4SW1/4 and the SW1/4SE1/4 of Section 29, and also in the NE1/4NW1/4 and the NW1/4NE1/4 of Section 32, all in Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

The public hearing will be held on the **19th day of September, 2011, at 9:30 A.M.**, in the Office of the Board of Commissioners of Flathead County, Courthouse/ West Annex, 800 South Main, Kalispell, Montana. At the public hearing, the Board of Commissioners will give the public an opportunity to be heard regarding the proposed naming of **SONIC DRIVE**.

This notice shall be mailed to each landowner who has access off of the proposed **SONIC DRIVE**, who has an address assignment on the proposed **SONIC DRIVE** or who owns property along the proposed **SONIC DRIVE**

Dated this 31st day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

Publish on September 5 and September 12, 2011.

AWARD BID: BIGFORK STORMWATER PROJECT/ PHASE II – ELECTRIC AVENUE & PHASE III – RIVER STREET OUTFALL

[9:15:33 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Brett Walcheck, Clerk Kile

Pierson reported Neumann Construction was the lowest qualified bidder at \$93,575.50. She noted the project is primarily funded by the DNRC/RRGL grant.

Commissioner Holmquist made a **motion** to award the bid to Neumann Construction for the Bigfork Stormwater Project, Phase II/ Electric Avenue and Phase III/ River Street. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

WEDNESDAY, AUGUST 31, 2011
(Continued)

BOARD APPOINTMENT: LAKESIDE COMMUNITY COUNCIL

[9:17:14 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Barbara Miller, Clerk Kile

Commissioner Lauman stated both applicants would be equally qualified.

Commissioner Lauman made a **motion** to appoint Janet Conroy to Lakeside Community Council. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF PRINTING BIDS: SHERIFF'S OFFICE

[9:19:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Holmquist made a **motion** to award the print bid to North Star Printing for 2,500 green woven envelopes for \$146.00 and 3,000 inmate release forms for \$57.00 for the Sheriff's Office. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF LAKESHORE PERMIT: HARRIS

[9:20:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planner Bailey Minnich, Clerk Kile

Minnich reviewed Lakeshore Permit FLP 11-45; a standard permit application submitted by Jay Harris to build a 4 foot wide gravel trail, remove brush and dead trees, remove a 3 foot wide by 5 foot long dirt mound created by ice movement, and install a "U" shaped floating dock at 4034 North Ashley Lake.

Commissioner Holmquist made a **motion** to approve Lakeshore Permit FLP 11-45. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF H.R. TRANSMITTAL: DETENTION OFFICER/ SHERIFF'S OFFICE & LIBRARY MATERIALS HANDLER/ LIBRARY

[9:21:39 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Lauman made a **motion** to approve the H.R. Transmittals for a Detention Officer and Library Materials Handler. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

11:00 a.m. County Attorney meeting @ Co. Atty's Office

The following are claims for the month of August, 2011.

| Vendor Name | Amount |
|--|------------|
| 1315594 ALBERTA LTD | \$2,967.13 |
| 168TICKETS LLC | \$5,600.00 |
| 2M COMPANY INC | \$40.63 |
| A & I DISTRIBUTORS | \$2,504.38 |
| A PLUS HEALTH CARE | \$1,485.20 |
| AASHEIM, MARILYNN J | \$270.60 |
| ACME CHEMICAL TOILET RENTALS | \$60.00 |
| ACME GADGET INC | \$750.00 |
| ADAPCO, INC | \$1,680.09 |
| ADVANCED REFRIGERATION & APPLIANCE INC | \$441.03 |

**August, 2011
(Continued)**

| | |
|--|-------------|
| ADVANCED RESTAURANT SUPPLY INC | \$18.25 |
| AED EVERYWHERE | \$913.00 |
| AEGIS ENGINEERING INC | \$1,380.00 |
| AGAPE' HOME CARE INC | \$3,196.11 |
| AILOR, MICHAEL W SR | \$84.45 |
| AKRIMAX PHARMACEUTICALS INC | \$3,234.00 |
| ALL ABOARD | \$4,250.00 |
| ALLIED 100 | \$445.50 |
| ALPINE BUSINESS CENTER | \$4,360.00 |
| ALSBURY, GREG & LORI | \$64.51 |
| AMERICAN COUNCIL ON CRIMINAL JUSTICE TRN | \$144.00 |
| AMERICAN MOSQUITO CONTROL ASSOC | \$120.00 |
| AMON LIVING TRUST | \$121.33 |
| AMSAN CUSTODIAL SUPPLY | \$39,270.35 |
| ANDERS BUSINESS SOLUTIONS | \$668.04 |
| ANDERSEN, JENNIFER | \$115.00 |
| ANDERSON ZURMUEHLEN & CO, PC | \$1,600.00 |
| ANDERSON'S MASONRY HEARTH & HOME | \$36.26 |
| ANDERSON, LARRY JT & MARGUERITE M | \$346.98 |
| ANDERSON, LEWIS M & BRENDA T | \$265.57 |
| ANDERSON, ROBERT N & VERONTA L | \$443.79 |
| ANDERSON, SHIRLEY M | \$166.05 |
| ANGIE'S GREENHOUSES | \$2,087.50 |
| ANGUS, LORI L | \$406.03 |
| APEC | \$1,329.00 |
| APPLIED INDUSTRIAL TECHNOLOGIES INC | \$758.50 |
| ARCHITECTS DESIGN GROUP PC | \$4,845.88 |
| ARGUE, HANNAH J | \$78.60 |
| ARMY - NAVY | \$89.98 |
| ARTHUR, DONALD B & CAROLE J | \$36.45 |
| ASHLEY BYPASS LAND LLC | \$2,803.36 |
| ASHLEY CREEK ANIMAL CLINIC | \$45.00 |
| ASPHALT DRUM MIXERS INC | \$209.70 |
| ASSN OF MT PUBLIC HEALTH OFFICIALS | \$3,000.00 |
| AT&T | \$163.16 |
| AT&T MOBILITY | \$327.13 |
| ATHEARN, SYDNEY | \$303.45 |
| ATKINSON, JIM | \$98.00 |
| ATLAS SECURITY PRODUCTS | \$8,205.95 |
| AURICH, TERRY L | \$14.22 |
| AUSTIN FUNERAL HOME | \$500.00 |
| AUTO ELECTRIC REBUILDERS INC | \$225.00 |
| BACK ROOM RESTAURANT INC | \$146.50 |
| BAILEY, ELISABETH G | \$12.93 |
| BAILEYS TEST STRIPS & | \$164.00 |
| BALDWIN, BETTY R | \$16.31 |
| BANCROFT, SANDRA I & GERGORY B | \$25.80 |
| BANKWEST | \$236.38 |
| BANNIGAN, THOMAS A & LOUISE M | \$6,200.22 |
| BARASCH, STEPHEN & CHARLENE | \$19,996.17 |
| BARNES, JERROLD | \$53.54 |
| BARNETT, MARY ELIZABETH | \$722.45 |
| BARNETT, SHAWN | \$125.76 |
| BARROW, SETH R | \$25.56 |
| BATAYOLA, DASHA & ARTHUR | \$58.48 |
| BAYNE, ELIZABETH G | \$760.71 |
| BC CHARACTERS ENTERTAINMENT INC | \$6,250.00 |
| BEAMAN, BRETT T & KAREN A | \$337.89 |
| BECK, WILLIAM JAMES JR | \$367.90 |
| BECKER, JACOB D & CHRISTIE D | \$235.83 |
| BECKER, JOSSOLYN | \$100.00 |
| BEE BROADCASTING INC | \$600.00 |
| BEHRENS, ROSA LEE | \$39.23 |
| BENNETT, TERRI L | \$37.36 |
| BENT, GRACE A | \$71.08 |
| BERRY COMPANY, THE | \$35.00 |
| BEST BUY | \$50.00 |
| BEVILL, J RICHARD | \$2,110.71 |
| BEX MARKETING GROUP | \$2,328.11 |
| BIG JOHN'S | \$94.95 |
| BIG MOUNTAIN DEVELOPMENT | \$6,706.92 |
| BIG SKY AGED EVENT (BSAE) | \$500.00 |
| BIG SKY MONUMENTS INC | \$420.00 |
| BIG SKY SPECIALTY COMPOUNDING | \$45.00 |
| BIGFORK SENIOR CITIZENS | \$300.00 |

**August, 2011
(Continued)**

| | |
|---|--------------|
| BIGFORK WATER/SEWER DISTRICT | \$375.30 |
| BINETTE, ANDREW | \$12.57 |
| BITTERROOT SCREEN PRINTERS INC | \$120.45 |
| BLACK GOLD TOP SOIL | \$489.50 |
| BLICHARZ, FAITH | \$36.00 |
| BLODGETT, JAMIE E | \$61.51 |
| BNC PARTNERS LLC | \$711.19 |
| BOB BARKER CO INC | \$1,029.94 |
| BOLSTER'S TOWING INC | \$2,372.00 |
| BORGE, MICHAEL S | \$323.09 |
| BOUMA POST YARDS | \$5,915.00 |
| BOWMAN, CAROLYN BOWES | \$356.47 |
| BOYD, NORMAN C | \$10,904.39 |
| BRESNAN COMMUNICATIONS LLC | \$2,098.65 |
| BRIDGE STREET COTTAGES LLC | \$2,269.83 |
| BRILES, RICHARD W MD | \$2,850.00 |
| BRONKEN, PETER T & BARBARA H | \$192.76 |
| BRONSON, APRIL R | \$17.10 |
| BROOKS, ALAN | \$115.00 |
| BROWER, JAMES D | \$20.00 |
| BROWN, AARON | \$115.00 |
| BROWN, DAVID S & LYNN M | \$176.54 |
| BROWNELLS INC | \$861.39 |
| BRUNER, DONNA | \$500.00 |
| BRUYER, TRAVIS | \$7.00 |
| BUCKNER, DREW | \$30.00 |
| BUD BLOCKS SERVICE & APPLIANCE | \$480.00 |
| BUDGET FRAMING | \$45.00 |
| BUFFALO HILL FUNERAL HOME | \$1,600.00 |
| BUKOWSKI, LARA K | \$3,641.25 |
| BULKLEY, GEORGE B & ANN | \$1,604.79 |
| BULLIS, RICHARD A. | \$1,650.00 |
| BULS, BONNIE L. | \$181.27 |
| BURROWS, DANIEL WAYNE | \$22.31 |
| BURT, MELANIE C | \$189.57 |
| BURTON, JAMES H | \$350.00 |
| BURTSFIELD, LLOYD L & DIANE B LIVING TR | \$1,715.56 |
| BUSINESS CLASS | \$2,146.00 |
| BUSY BEE DRY CLEANERS | \$113.40 |
| BYLE, DARRYL 2 & CHERYL H | \$498.20 |
| CALAWAY BROTHERS LLC | \$1,371.00 |
| CAMPBELL, MARK | \$851.97 |
| CAMREN CENTER LLC | \$412.38 |
| CARDINAL DISCOUNT SUPPLY INC | \$430.05 |
| CARDINAL HEALTH | \$1,150.97 |
| CARDINAL HOME CENTER | \$162.70 |
| CARQUEST | \$36.99 |
| CARQUEST AUTO PARTS STORES | \$1,122.74 |
| CARR, W SHANE | \$1,200.00 |
| CARSON, DIANA | \$88.09 |
| CBM FOOD SERVICE | \$30,799.29 |
| CCCS INC | \$707.25 |
| CELEBRATE EVENT & PARTY | \$5,500.00 |
| CENTER FOR RESTORATIVE YOUTH JUSTICE | \$6,186.25 |
| CENTRAL FIBER CORPORATION | \$16,325.00 |
| CENTURYLINK | \$19,953.70 |
| CENVEO, INC | \$849.02 |
| CHAIN SAW SALES AND SERVICE INC | \$532.45 |
| CHRISTENSEN, SHARON C & THOMAS G | \$1,385.08 |
| CHS INC - KALISPELL | \$1,429.41 |
| CHURMAGE VALORIE S | \$62.10 |
| CITY OF WHITEFISH | \$3,137.57 |
| CITYSERVICEVALCON LLC | \$203,543.23 |
| CLARKE, CARLA | \$571.00 |
| CLINICAL PHARMACY, THE | \$6,160.50 |
| COAHRAN, WILLIAM K | \$174.06 |
| COCA-COLA BOTTLING | \$549.81 |
| COCKRELL, GARY W & CAROL M | \$90.91 |
| COLLECTION CENTER OF KALISPELL | \$1,486.75 |
| COLUMBIA FALLS, CITY OF | \$24.41 |
| COLUMBIA MORTUARY 1 | \$800.00 |
| COLUMBIA PAINT & COATINGS | \$7,223.37 |
| COMMUNITY ACTION PARTNERSHIP | \$8,118.30 |
| COMPUTER SOFTWARE ASSOCIATES, INC | \$177.00 |
| COMSTOR INFORMATION MANAGEMENT, INC | \$638.07 |

**August, 2011
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| CONRAD MAIN STREET LLC | \$3,388.66 |
| CONRAD, CHARLES | \$12.00 |
| CORRIGAN, CHARLES J | \$490.65 |
| CORWIN, BILL | \$500.00 |
| COSNER COMTECH INC | \$2,406.00 |
| COSTCO WHOLESALE | \$150.00 |
| COUSINS, TREVOR A | \$87.18 |
| CRAMELOT STORAGE INC | \$986.96 |
| CREATIVE DATAPRODUCTS | \$556.82 |
| CRESCENT ELECTRIC SUPPLY CO | \$210.00 |
| CRESTON TOPSOIL | \$2,340.00 |
| CRIMINAL RECORDS | \$234.00 |
| CRISTLER, ROBERT & KIMBERLY | \$11.36 |
| CTA ARCHITECTS ENGINEERS | \$8,737.26 |
| CULLIGAN WATER | \$1,806.99 |
| CUSKER, CHRISTOPHER | \$565.87 |
| DAILY INTERLAKE | \$2,758.57 |
| DAIMLER CHRYSLER | \$384.70 |
| DALEN'S DIESEL SERVICE INC | \$2,569.12 |
| DANNO REVOLCABLE LIVING TRUST, EVAN F | \$223.48 |
| DAPHNE SOFTWARE INC | \$2,683.34 |
| DARLING, JUDITH ANN & STEVEN L BENSON | \$420.12 |
| DATA IMAGING SYSTEMS INC | \$469.57 |
| DAUNTLESS INVESTMENT VENTURE LLC | \$6,161.29 |
| DAVEY COACH SALES INC | \$357.91 |
| DAVIS PIPE & MACHINERY, INC | \$11.60 |
| DAVIS, W KIM | \$500.00 |
| DE CROIX, DEBORAH LEE REVOC LIVING TRUST | \$626.69 |
| DE LAGE LANDEN FINANCIAL SERVICES | \$485.50 |
| DE LANGE, BROOK L | \$423.59 |
| DECK, LESLIE | \$48.00 |
| DEE, SANDRA L | \$26.13 |
| DEMCO, INC | \$296.41 |
| DEMETRIOU FAMILY TRUST | \$866.07 |
| DENMAN, MOLLY | \$53.00 |
| DEPRATU FORD SALES | \$171.86 |
| DEPT OF ADMINISTRATION 2 | \$1,254.31 |
| DEPT OF ENVIRONMENTAL QUALITY 1 | \$1,800.00 |
| DEPT OF JUSTICE 4 | \$34.00 |
| DEPT OF JUSTICE 6 | \$8,214.66 |
| DEPT OF LIVESTOCK | \$50.00 |
| DEPT OF REVENUE 6 | \$10,991.88 |
| DES MARAIS, RENEE | \$41.34 |
| DESIGN SPECIALTIES INC. | \$672.00 |
| DEVALL, BENJAMIN DAVID | \$598.78 |
| DIGITAL COMMUNICATIONS SYSTEM, INC | \$291.00 |
| DION, JAMES | \$33.15 |
| DIRTWORKS UNLIMITED | \$2,730.00 |
| DOEPKER, BONNIE J | \$197.01 |
| DON K CHEVROLET, INC | \$5,859.64 |
| DOOVER PRODUCTIONS | \$50,000.00 |
| DORSETT, DAVID LEE | \$112.90 |
| DOTY, RAMONA | \$500.00 |
| DOUBLE D LIVESTOCK LLC | \$5,300.00 |
| DPHHS/LAB | \$1,909.00 |
| DRUM BROTHERS | \$150.00 |
| DTG MAPS INC | \$21.91 |
| DUFFY, CHARLES E | \$50.32 |
| DUNNIGAN, JOHN | \$3,750.00 |
| DUSING, DR JAMES A | \$9,000.00 |
| DYER, MONTY | \$29.33 |
| EAGLE ENTERPRISES LLC | \$660.32 |
| ECLINICAL WORKS | \$110.25 |
| EIGEMAN, JEFFRY M | \$135.68 |
| EISINGER MOTORS | \$467.08 |
| ELLIOT, RANDI | \$101.01 |
| ELLIOTT, DOUGLAS PAUL | \$218.31 |
| EMERGENCY MEDICAL PRODUCTS INC | \$2,034.66 |
| ENGRAVER LLC, THE | \$105.00 |
| ENVIRO-TIRE INC | \$908.00 |
| ERICKSON, CONNIE | \$319.13 |
| ESSELTINE, ROSEMARY SINGER | \$25.34 |
| EVANS, CHRISTINE 1 | \$25.00 |
| EVANS, REBECCA | \$18.23 |
| EVERGREEN DISPOSAL INC | \$2,313.01 |

**August, 2011
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| EVERGREEN FIRE DISTRICT - AMBULANCE FUND | \$253.54 |
| EVERGREEN WATER DISTRICT #1 | \$395.83 |
| EXECUTIVE AUTO SALES | \$13,725.00 |
| EXHAUST WORX, INC | \$165.00 |
| EXPRESS EMPLOYMENT PROFESSIONALS | \$20,196.87 |
| FARIS, TRUDY G | \$275.01 |
| FARMER BROTHERS CO | \$778.80 |
| FARRIS, JOANN | \$1,071.22 |
| FASTENAL COMPANY | \$188.13 |
| FASTENERS INC | \$244.77 |
| FASTSIGNS CENTER | \$684.00 |
| FEDEX EXPRESS | \$632.79 |
| FERGUSON ENTERPRISES, INC | \$300.99 |
| FETTERS, KENNETH G | \$101.57 |
| FETTERS, RANDY & PAM | \$28.04 |
| FICKLER OIL COMPANY INC | \$1,671.73 |
| FIRE CONTROL SPRINKLER SYSTEMS | \$1,600.00 |
| FIRE SUPPRESSION SYSTEMS INC | \$450.00 |
| FIRE SYSTEMS WEST INC | \$544.04 |
| FIRST AMERICAN SPECIALTY SERV | \$7.00 |
| FIRST BANKCARD | \$39,765.47 |
| FIRST INTERSTATE BANK TRUSTEE | \$27,428.47 |
| FIRST INTERSTATE BANK WHITEFISH | \$37.00 |
| FISHER, PHIL | \$30.92 |
| FITZPATRICK, KARLA | \$850.00 |
| FLATHEAD BEACON | \$1,539.00 |
| FLATHEAD CITY-COUNTY HEALTH DEPT | \$292.00 |
| FLATHEAD CO SEARCH & RESCUE | \$7,266.05 |
| FLATHEAD CO SHERIFFS POSSE INC | \$10,000.00 |
| FLATHEAD CO TREASURER | \$130.00 |
| FLATHEAD COMMUNITY BAND INC | \$600.00 |
| FLATHEAD COMMUNITY HEALTH CENTER | \$80.00 |
| FLATHEAD CONCRETE PRODUCTS INC | \$1,779.00 |
| FLATHEAD ELECTRIC COOPERATIVE INC | \$28,248.03 |
| FLATHEAD HEALTH CENTER INC | \$1,028.35 |
| FLATHEAD HOSPITAL DEVELOPMENT CO LLC | \$61,169.55 |
| FLATHEAD JANITORIAL & RUG SERVICE | \$275.00 |
| FLATHEAD TRAVEL SERVICE INC | \$796.40 |
| FLATHEAD VALLEY UMPIRE'S ASSN | \$2,940.00 |
| FLECK, BRIANNA | \$30.00 |
| FLEMING, JOHN A LIVING TRUST | \$50.67 |
| FLESHER, SANDRA | \$85.00 |
| FOOD SERVICES OF AMERICA | \$12,153.08 |
| FOSTER, KRISTINE | \$15.00 |
| FOWLER, JACQUELINE | \$11.70 |
| FOYS TO BLACKTAIL TRAILS | \$100.00 |
| FRALEIGH, SHANNON | \$21.00 |
| FRAMPTON, JILL LEANN | \$166.39 |
| FRANCISCO, AWNDRAY | \$30.00 |
| FRANTA, LAURA | \$43.75 |
| FULFORD, JEFF | \$35.00 |
| GALE GROUP, THE | \$6,744.00 |
| GALE, DAVID | \$148.00 |
| GALLOWAY, PATTY | \$98.75 |
| GALLOWAY, SHANNON | \$32.48 |
| GALLS INC | \$604.98 |
| GAMBINO, LAURA | \$50.47 |
| GARDNER INVESTMENTS LLC | \$833.45 |
| GARDNER, DAVAR | \$3,175.69 |
| GASCHET DE L'ISLE, ELEANOR | \$38.50 |
| GASCO, JUDY A | \$37.94 |
| GATEWAY VILLAGE | \$4,761.80 |
| GAUSE, MARY JOAN TRUSTEE | \$29.69 |
| GCR TIRE CENTER | \$6,387.68 |
| GEISSE, BILL | \$20.00 |
| GEMBELA, RANDALL LEE & HOLLI ANN | \$82.52 |
| GIBBS, JOHN D & RHONDA K | \$97.51 |
| GILMORE, KIMBERLY 1 | \$12.24 |
| GILSETH, LINDSAY | \$500.00 |
| GIVAN, KATHLEEN & PATRICK E | \$284.07 |
| GLACIER BANK | \$20,026.00 |
| GLACIER CLEAN CAR WASH | \$100.00 |
| GLACIER CYCLERY INC | \$531.56 |
| GLACIER DENTAL GROUP, PC | \$204.00 |
| GLACIER GLASS INC | \$1,091.00 |
| GLACIER MEMORIAL GARDENS | \$590.00 |

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| GLACIER RV/BOAT STORAGE | \$1,290.00 |
| GLACIER TRAFFIC PRODUCTS & SERVICES | \$168.75 |
| GLACIER WHOLESALERS INC | \$2,462.41 |
| GLACIERS' MOUNTAIN RESORT LLC | \$836.71 |
| GLAXOSMITHKLINE PHARMACEUTICALS | \$7,719.50 |
| GLOBALSTAR USA LLC | \$22.97 |
| GODSEY, MEG MURREY | \$47.20 |
| GOLD RUSH CLOTHING COMPANY | \$455.61 |
| GOODMAN, ORLYNDA LEE | \$375.03 |
| GRADE 8 EARTHWORKS | \$1,125.00 |
| GRAINGER | \$61.67 |
| GRANT, GARY & IRMA L | \$24.34 |
| GRATA LLC | \$2,334.74 |
| GREASE MONKEY | \$2,569.38 |
| GREAT NORTHERN PBE | \$953.74 |
| GRELL, JEAN L | \$136.07 |
| GRESS, KENNETH R & CONNIE M | \$76.20 |
| GRILLEY, WAYNE | \$105.04 |
| GRIMALDI, ROBERT A & JEAN A | \$1,684.89 |
| GRIZZLY MOON MASH, LLC | \$107.99 |
| GRIZZLY SECURITY ALARMS INC | \$225.00 |
| GUY, GINGER A | \$87.62 |
| H&H EXPRESS INC | \$51.00 |
| HAFFERMAN, KATHY | \$39.13 |
| HALAMA, PAULA | \$35.47 |
| HALL, TRAVIS | \$29.70 |
| HALPIN, PETER J | \$110.22 |
| HAMMETT, JEFFREY A & STEPHANIE J | \$32.32 |
| HANSON, DONALD G | \$71.08 |
| HANSON, ERNEST & MARIE | \$147.85 |
| HARGRAVE, ELLEN WHITE LIVING TRUST | \$120.02 |
| HARMON, TIM R | \$31.00 |
| HART, LYNETTE C MD PRFT SHARING PLAN INC | \$595.74 |
| HARTE, CASEY | \$15.00 |
| HARTSOCH, DOROTHY | \$750.00 |
| HARTSOCH, FAYE | \$13.50 |
| HASH, C MARK | \$1,096.51 |
| HAUSER, BERT | \$46.00 |
| HAUSS ACCOUNTS INC | \$13,216.00 |
| HAWTHORNE, RANDY | \$100.00 |
| HEALTH E-WEB | \$207.00 |
| HEDMAN HILEMAN & LACOSTA | \$6.00 |
| HEGGER, RICHARD C | \$546.40 |
| HEMP, RALPH K & JULIE | \$64.91 |
| HENDRICK, ARLENE E | \$121.00 |
| HENRY SCHEIN | \$3,994.77 |
| HERSET, NATHAN L & SARAH R | \$68.09 |
| HERTRICH, DENNIS | \$105.96 |
| HEWITT, JON | \$500.00 |
| HIGH COUNTRY LINEN SUPPLY | \$1,642.37 |
| HILDEBRANDT, MICHELE 1 | \$115.00 |
| HILL BROTHERS INC | \$125.00 |
| HILL'S PET NUTRITION SALES INC | \$878.08 |
| HILLARD, DONALD C | \$44.74 |
| HINZMAN, DUSTIN | \$12.75 |
| HIRSCHFELDER, C JOHN | \$205.26 |
| HOGMAN, CARL R & SANDRA L | \$116.95 |
| HOLBECK, EARL J | \$411.76 |
| HOLIDAY INN 1 | \$83.39 |
| HOLLINGER FAMILY LIMITED | \$40.12 |
| HOLLINGER PROPERTY MANAGMENT LLC | \$255.93 |
| HOLMQUIST, PAM | \$739.72 |
| HOME DEPOT CREDIT SERVICES | \$550.85 |
| HOOPER'S NURSERY AND GREENHOUSES | \$1,103.83 |
| HOTSY CLEANING SYSTEMS | \$20.00 |
| HOULBERG, POUL | \$500.00 |
| HOUSE OF CLEAN | \$537.00 |
| HOWARD, ELDON M & RAE | \$95.49 |
| HOWKE, SHIRLEY LAWYER | \$25.41 |
| HSBC BUSINESS SOLUTIONS 1 | \$2,290.65 |
| HUESSY, COLLIN E | \$46.44 |
| HULL, RICHARD A | \$784.43 |
| HUNGRY HORSE WATER & SEWER DIST | \$111.89 |
| HYDROMETRICS INC | \$4,925.55 |
| I-STATE TRUCK CENTER | \$285.36 |

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| IBS INCORPORATED | \$738.83 |
| IKON OFFICE SOLUTIONS | \$87.88 |
| IKON OFFICE SOLUTIONS 1 | \$481.96 |
| IMMANUEL LUTHERAN HOME | \$1,000.00 |
| INGRAM LIBRARY SERVICES | \$8,468.99 |
| INGVALSON, PATRICIA L | \$500.00 |
| INSTAMED | \$90.00 |
| INSTY PRINTS | \$6.00 |
| INTERACT PUBLIC SAFETY SYSTEMS | \$269.10 |
| INTERSTATE ALARM CO | \$81.00 |
| J2 OFFICE PRODUCTS | \$9,515.78 |
| JACKOLA ENGINEERING & ARCHITECTURE PC | \$10,492.00 |
| JAKO AUTO GLASS, LLC | \$139.72 |
| JANITORS WORLD SUPPLIES | \$4,052.41 |
| JENKINS, LOUIS L | \$97.21 |
| JERMUNSON, DON & DEBORAH | \$382.70 |
| JIM'S TAXI | \$31.50 |
| JOCHIM, TODD & KERRY C | \$1,700.97 |
| JOHNSON CONTROLS INC | \$4,484.50 |
| JOHNSON, BRIAN 1 | \$45.90 |
| JOHNSON, MARCIA L & RANDY A | \$501.03 |
| JOHNSON-GLOCHAT FUNERAL HOME | \$52.20 |
| JUVE, ELISHA L & SARAH R | \$289.32 |
| K&J AUTO PARTS INC | \$1,286.40 |
| K&J INVESTMENTS LLC | \$47,678.23 |
| KALISPELL ASSOCIATES LIMITED PARTNERSHIP | \$10,009.27 |
| KALISPELL AUTO PARTS | \$4,280.07 |
| KALISPELL CITY AMBULANCE SERVICE | \$262.57 |
| KALISPELL CITY PUBLIC WORKS DEPT | \$32.50 |
| KALISPELL CITY WATER DEPT | \$10,340.63 |
| KALISPELL COPY & BLUE INC | \$132.00 |
| KALISPELL HOTEL LLC | \$9,582.66 |
| KALISPELL REGIONAL MEDICAL CENTER | \$48,802.98 |
| KALISPELL SENIOR CENTER | \$500.00 |
| KALISPELL THEATRES LLC | \$33,731.53 |
| KALISPELL TOYOTA | \$28.00 |
| KAMAN INDUSTRIAL TECHNOLOGIES CORP | \$773.45 |
| KANDARIAN, BOBBIE J | \$817.87 |
| KASTELLA, KATE L | \$194.28 |
| KAVANAGH, WILLIAM E & KRISTIN E | \$100.32 |
| KAYE, GERALD Q REVOCABLE TRUST | \$28.57 |
| KEEFE COMMISSARY NETWORK SALES | \$437.50 |
| KEHOE, JENNIFER | \$127.99 |
| KEIL, SHERI L | \$129.12 |
| KELLEY, MICHAEL J | \$261.74 |
| KELLY, BRIAN | \$210.00 |
| KENCO SECURITY & TECHNOLOGY INC | \$75.00 |
| KENNEY, KELLY | \$5,250.00 |
| KENWORTH SALES MISSOULA | \$1,460.50 |
| KESLER CHAMPIONSHIP RODEO | \$71,610.00 |
| KING, LORI A | \$485.97 |
| KIRKLAND, ARCHIE B | \$347.58 |
| KIWANIS INTERNATIONAL K00726 KALISPELL | \$350.00 |
| KK & B PARTNERSHIP | \$216.44 |
| KLEHM, DAVID S | \$269.48 |
| KLEMPNOW, BARBARA LAWRENCE | \$11.99 |
| KMART 7030 | \$77.91 |
| KNIGHT SYSTEMS INC. | \$217.88 |
| KOHLBECK, WILLIAM L & TERRI L | \$111.41 |
| KRAUSE, GARY J | \$47.56 |
| KRUCKENBERG, LISA M | \$400.00 |
| LAKESIDE BAPTIST CHURCH | \$200.00 |
| LAKESIDE COMMUNITY CHAPEL | \$300.00 |
| LAKESIDE COMMUNITY CLUB | \$250.00 |
| LAKESIDE COMMUNITY DEVELOPMENT | \$3,600.00 |
| LAKESIDE COUNTY WATER & SEWER | \$80.86 |
| LAMAR COMPANIES THE | \$600.00 |
| LANGUAGE LINE SERVICES | \$100.00 |
| LARD, DARCY G | \$274.08 |
| LAROUX, BURLIN & RYAN C | \$235.04 |
| LAVADURE, JOSEPH | \$82.39 |
| LAWSON PRODUCTS | \$4,213.35 |
| LC STAFFING SERVICE | \$235,251.02 |
| LEAF | \$93.00 |
| LEE, GWENN D LIVING TRUST | \$125.53 |

**August, 2011
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| LEE, ROBERT M | \$49.47 |
| LENOIR, RODNEY | \$24.00 |
| LES SCHWAB TIRE CENTER #904 | \$6,874.84 |
| LES SCHWAB TIRE CENTER 1 | \$4,239.57 |
| LESTER TRUST | \$90.59 |
| LEVANDOWSKI, DANIEL L & HEATHER A | \$143.23 |
| LHC, INC | \$126.84 |
| LIBERTY NORTHWEST | \$618.02 |
| LILIENTHAL INSULATION COMPANY LLC | \$828.76 |
| LILLIE, ALFRED L | \$708.19 |
| LINCOLN CO SHERIFF | \$7,802.23 |
| LINCOLN ELECTRIC COOPERATIVE INC | \$90.15 |
| LINDER, DAN T | \$115.00 |
| LINDSAY, VON L | \$793.11 |
| LIST, KATHERINE A | \$2,400.00 |
| LN CURTIS & SONS | \$1,191.95 |
| LOMMATSCH, ERNEST A III | \$27.02 |
| LOOSE ENDS UPHOLSTERY, LLC | \$112.00 |
| LOREN'S CARPET CARE | \$400.00 |
| LWAP LEASING LLC | \$402.29 |
| M BAR M INC | \$142.84 |
| M&C TIRE, INC | \$237.00 |
| M&M COMMUNICATIONS INC | \$120.00 |
| M4A | \$1,500.00 |
| MAA | \$250.00 |
| MAAS, RANAE | \$80.00 |
| MACO/JPIA | \$794.03 |
| MACON SUPPLY | \$1,538.30 |
| MAESTAS, PAUL & TANNA | \$183.50 |
| MAHUGH FIRE & SAFETY, LLC | \$2,607.40 |
| MAIL ROOM, THE | \$12,974.81 |
| MAKULEC, JENNIFER | \$2,775.00 |
| MARCIAL, VICTORIA | \$133.80 |
| MARQUARDT, DAWN | \$270.20 |
| MARSZALEK, STEVEN & JANICE | \$46.40 |
| MARTEL CONSTRUCTION, INC | \$293,234.92 |
| MARTINSON, JANET NADINE | \$106.21 |
| MASCAZINE, DAVID J | \$367.95 |
| MASTER'S TOUCH LLC, THE | \$540.00 |
| MATHEWS, KAREN M | \$131.78 |
| MATTHEWS, CHARLES C & RENEE L | \$369.39 |
| MCALLISTER, BRUCE G | \$849.01 |
| MCATEE, DEANNA H | \$241.17 |
| MCCONNELL, SCOTT | \$115.00 |
| MCDOWELL FAMILY TRUST | \$1,151.51 |
| MDT AERONAUTICS | \$250.00 |
| MEDICAL ARTS PHARMACY | \$115.00 |
| MEDICAL ARTS PRESS | \$186.90 |
| MEDNORTH KALISPELL URGENT CARE CLINIC LL | \$115.00 |
| MEECE, LAWRENCE A | \$249.05 |
| MERCK & COMPANY INC | \$5,148.29 |
| MERIDIAN POINTE LLC | \$11,705.54 |
| MERLIN DATA PUBLISHING CORP | \$200.00 |
| METAL WORKS & MUFFLER | \$244.72 |
| MICHLIG, ANDREW J & BREANA L | \$63.61 |
| MICROVISION NORTHWEST FORENSIC INC | \$11,100.00 |
| MIDWAY MOTORS | \$39,300.00 |
| MIDWAY RENTAL & POWER EQUIPMENT INC | \$753.84 |
| MIDWEST CANCER SCREENING | \$1,209.82 |
| MIDWEST TAPE LLC | \$5,027.64 |
| MIKE'S CONOCO CORPORATE OFFICE | \$79.51 |
| MILD FENCE COMPANY | \$3,724.90 |
| MILITELLO, ALISSA | \$263.00 |
| MILLER RV REPAIR | \$725.00 |
| MILLER, DOUGLAS M | \$500.00 |
| MILLER, SHARON | \$2,461.80 |
| MINNICH, EMY E | \$32.52 |
| MISS RODEO MONTANA INC | \$200.00 |
| MISSION MOUNTAIN WHOLESale | \$1,255.92 |
| MISSOULA POLICE DEPARTMENT | \$2,925.00 |
| MISSOULIAN | \$190.60 |
| MOBILFONE | \$231.00 |
| MOHRENWEISER, RICHARD H & JUDITH D | \$271.22 |
| MOLLOY, PATRICK | \$519.97 |
| MONROE, MARY C DILLON | \$649.78 |

**August, 2011
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| MONTANA ACE - KALISPELL | \$147.96 |
| MONTANA ATHLETIC CLUB | \$50.00 |
| MONTANA CLOWN WORK | \$4,750.00 |
| MONTANA DEPT OF AGRICULTURE | \$60.00 |
| MONTANA DIGITAL LLC | \$500.00 |
| MONTANA DIST COUNCIL/ASSEMBLIES OF GOD | \$214.49 |
| MONTANA ENVIRONMENTAL LAB LLC | \$687.00 |
| MONTANA INTERACTIVE | \$40.00 |
| MONTANA LAND PROJECT, LLC | \$87,243.99 |
| MONTANA LAW ENFORCEMENT ACADEMY | \$205.00 |
| MONTANA LAW WEEK | \$345.00 |
| MONTANA MADNESS CUSTOM EMBROIDERY | \$114.50 |
| MONTANA ONE CALL CENTER | \$272.67 |
| MONTANA PETERBILT | \$498.16 |
| MONTANA REFINING COMPANY, INC | \$369,255.03 |
| MONTANA SKY NETWORKS, INC | \$67.28 |
| MONTANA STATE EXTENSION | \$6,222.23 |
| MONTANA STATE LIBRARY | \$16,171.85 |
| MOORE MEDICAL LLC | \$466.61 |
| MOORING TAX ASSET GROUP, LLC | \$11,860.40 |
| MOOSES SALOON INC | \$156.70 |
| MORBIDITY & MORTALITY WEEKLY REVIEW | \$189.00 |
| MORSE, DANIEL | \$224.34 |
| MOTHERSHEAD, JEROME STEVEN | \$366.84 |
| MOTOROLA | \$89.26 |
| MOUNTAIN STATES TACTICAL OFFICERS | \$1,125.00 |
| MOUNTAIN VIEW LAND LLC | \$2,559.80 |
| MTS-MONTANA TECHNICAL SOLUTIONS INC | \$13,248.75 |
| MUELLER, MARK & VANESSA | \$188.43 |
| MULLEN, BETSY | \$3,200.00 |
| MUNSON, DELAND E | \$579.25 |
| MURDOCH'S RANCH & HOME SUPPLY, INC | \$1,818.40 |
| MWI VETERINARY SUPPLY | \$2,950.45 |
| MYERS, REBECCA | \$173.88 |
| NACCHO | \$375.00 |
| NASO, SCOTT & ROSEMARIE | \$309.76 |
| NELSON JR, BRUCE A | \$531.08 |
| NELSON, CHARLOTTE E ESTATE OF | \$259.65 |
| NELSON, CHERI | \$500.00 |
| NELSON, WILLIAM D & MAGDA M | \$158.24 |
| NETTER-LAMB, SAMI | \$270.40 |
| NEW WORLD SYSTEMS | \$6,700.00 |
| NEWMAN, MICHAEL M. MD PC | \$550.00 |
| NEWSBOYS INC | \$30,000.00 |
| NOMAD TECHNOLOGIES INC | \$260.00 |
| NORCO, INC | \$9,694.88 |
| NOREM, B J | \$680.79 |
| NORMONT EQUIPMENT CO | \$3,122.91 |
| NORTH AMERICAN BUS INDUSTRIES INC | \$908.73 |
| NORTH VALLEY HOSPITAL INC | \$2,323.82 |
| NORTH VALLEY REFUSE | \$60.00 |
| NORTH VALLEY SENIOR CENTER | \$500.00 |
| NORTHERN ENERGY INC | \$100.71 |
| NORTHLAND HOBBIES | \$68.00 |
| NORTHLAND MANUFACTURING, INC | \$4,778.63 |
| NORTHSTAR ASSOCIATES LLC | \$3,704.11 |
| NORTHSTAR PRINTING INC | \$277.00 |
| NORTHWEST HEALTHCARE CORPORATION | \$860.90 |
| NORTHWEST IMAGING PC | \$105.57 |
| NORTHWEST PARTS & EQUIPMENT | \$5,361.24 |
| NORTHWEST PIPE FITTINGS INC | \$189.70 |
| NORTHWEST PORTABLES LLC | \$675.00 |
| NORTHWEST TRUCK REPAIR INC | \$3,956.03 |
| NORTHWESTERN ENERGY 1 | \$4,106.33 |
| NOVAK, MARK | \$500.00 |
| NOVKO KALISPELL | \$391.23 |
| NOVOTNY, JANET & PETR | \$192.56 |
| NUGENT, DOROTHY M | \$101.44 |
| NURTURING CENTER INC | \$10,225.00 |
| NUTRI-SYSTEMS CORPORATION | \$288.06 |
| NYBO, TIMOTHY | \$392.12 |
| O'BRIEN, MARGARET | \$40.00 |
| O'NEIL PRINTERS, INC | \$396.00 |
| OCLC INC | \$14,249.59 |
| OFFICE DEPOT | \$84.90 |

**August, 2011
(Continued)**

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| OFTEDAHL, DIANNE | \$210.32 |
| OFTEDAHL, HAROLD O | \$25.34 |
| OHS BODY SHOP INC | \$400.00 |
| ORIENTAL TRADING CO INC | \$73.99 |
| ORKIN - GREAT FALLS | \$82.50 |
| ORMISTON, PATRICIA J | \$119.51 |
| OTTO, ART & DEBBIE | \$146.15 |
| OVERSETH, ELMO R & JERI J | \$353.03 |
| OWEN, JOHN L | \$18.30 |
| PACIFIC STEEL & RECYCLING | \$433.64 |
| PADILLA, VINCE | \$20.00 |
| PAGE NORTHWEST | \$881.50 |
| PARADIGM MANAGEMENT PC | \$118,797.06 |
| PARAGON BERMUDA (CANADA) LTD | \$551.00 |
| PARSONS, LAWRENCE P & VALERIE B | \$411.74 |
| PARTY TIME IN MONTANA INC | \$15.00 |
| PATERA, SANDRA L | \$163.40 |
| PATHOLOGY ASSOCIATES MEDICAL LABS | \$758.05 |
| PATHWAYS HEALTHCARE | \$5,940.00 |
| PAULEY, GAIL ROSE | \$91.27 |
| PEARSON, DAVID F & LESLIE A | \$277.09 |
| PEDERSEN, JEFFREY | \$92.42 |
| PEEPLES, CHRISTY | \$85.70 |
| PEEWEEES PORTA-POTTIES | \$75.00 |
| PELDO, SHELLY | \$50.00 |
| PENCO POWER PRODUCTS | \$26.97 |
| PEPSI-COLA BOTTLING COMPANY | \$1,171.86 |
| PERETTI, MICHAEL HOWARD & DEBRA JEANNINE | \$90.32 |
| PERO, ROBERT W REVOCABLE TRUST | \$829.42 |
| PETTY CASH - HEALTH | \$25.59 |
| PETTY CASH - PLANNING & ZONING | \$9.49 |
| PETTY CASH - REFUSE DISPOSAL DIST. | \$55.97 |
| PETTY CASH - RSVP | \$23.12 |
| PETTYJOHN'S THE WATER STORE INC | \$103.50 |
| PFIZER ANIMAL HEALTH | \$752.90 |
| PHILADELPHIA INSURANCE COMPANIES | \$200.00 |
| PHILLIPS, DIANE M | \$13.26 |
| PHILLIPS, JEAN M | \$29.76 |
| PHOTO VIDEO PLUS | \$576.30 |
| PIERSON TRUCK PARTS | \$21.63 |
| PINNACLE INVESTIGATION CORP | \$716.00 |
| PITTMAN, MARYANNE D | \$484.54 |
| PLEASANTS, CALEB | \$115.00 |
| POTKONJAK, MICHAEL G & SHEILA JEAN | \$1,287.66 |
| POWELL & HALL PROPERTIES INC | \$199.66 |
| PRCA PROPERTIES INC | \$912.18 |
| PREMIER VEHICLE INSTALLATION INC | \$5,400.10 |
| PROFORCE MARKETING INC | \$3,131.20 |
| PROFORMA ALBRECHT & CO | \$525.50 |
| PURVIS, SAMSON | \$46.00 |
| QUALITY METRIC INC | \$370.00 |
| QUIRAM, FLOYD KELLY | \$414.60 |
| QWEST | \$261.60 |
| QWEST CORPORATION | \$10,536.54 |
| QWIZDOM, INC | \$187.60 |
| R&S NORTHEAST, LLC | \$1,668.66 |
| RANDALL, TAMI L | \$964.07 |
| RANDOM HOUSE INC | \$35.20 |
| RANGER STORAGE | \$5,150.00 |
| RANKOSKY, JENNIFER | \$2,537.10 |
| RATZ, KARI | \$80.61 |
| RAVALLI COUNTY WEED DISTRICT | \$94.55 |
| REBUCK, LAURELLA | \$115.00 |
| RED EAGLE AVIATION, INC | \$2,577.90 |
| REGIER, MATT | \$1,803.96 |
| REHN, BRIAN L | \$1,135.87 |
| REIKOFSKI, BARBARA K | \$61.57 |
| RELIABLE DISTRIBUTING INC | \$135.02 |
| RESEARCH TECHNOLOGY INTERNATIONAL | \$226.27 |
| RESTIVO, DAVID M & KATRINA C | \$122.68 |
| RESULTS GROUP LTD, THE | \$2,400.00 |
| RHODES, DOUGLAS C & MARIE L | \$67.97 |
| RIEBE'S MACHINE WORKS INC | \$302.00 |
| RIEGER, VINCENT G, PC | \$14.00 |
| RIMROCK STAGES INC | \$1,290.00 |

**August, 2011
(Continued)**

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|--------------------------------------|--------------|
| RINGQUIST SIGNS, INC | \$81.05 |
| RITZDORF, THOMAS LEE & LYNN MARIAN | \$6,530.73 |
| RITZMAN REVOCABLE TRUST, ALICE MARIE | \$142.67 |
| RN & DB LLC | \$41,336.25 |
| ROBERT PECCIA & ASSOCIATES INC | \$13,906.69 |
| ROCKY MOUNTAIN IMAGES INC | \$992.21 |
| ROCKY MOUNTAIN TALENT SERVICES INC | \$8,000.00 |
| ROLL, ARLEN | \$16.02 |
| RON'S ALIGNMENT INC | \$220.00 |
| ROOT, HELEN A | \$36.88 |
| ROSAUERS 1 | \$407.89 |
| ROSE COMMUNICATION | \$100.00 |
| ROSS, ROBERT L & KAY L | \$350.21 |
| ROUBINEK, SHARI W | \$317.03 |
| ROUSH, RYAN OR ROBIN | \$250.00 |
| RUSSELL, JOSEPH W | \$36.00 |
| RYGG, TOM | \$3,784.64 |
| S&K GLOBAL SOLUTIONS | \$3,426.50 |
| SADDLEHORN LLC | \$48.55 |
| SAFETY-KLEEN CORP | \$356.45 |
| SAIF, MICHAEL & MARY SUE | \$347.56 |
| SALANSKY, MARK | \$1,099.67 |
| SALINE, ERIC | \$2,778.60 |
| SANDERS, PATRICIA | \$500.00 |
| SANDRY CONSTRUCTION COMPANY, INC. | \$694,290.04 |
| SANDS SURVEYING INC | \$7.00 |
| SANOFI PASTEUR, INC | \$7,074.76 |
| SAUER, PETER D & SANDRA L | \$211.66 |
| SAUER, PHILIP DAVID | \$7.12 |
| SAVERUD, SHERYL A | \$268.58 |
| SCHAEFER PSYCHIATRIC SERVICES | \$5,400.00 |
| SCHENCK, RODNEY K & KATHY L | \$256.58 |
| SCHOKNECHT, JOEL | \$191.63 |
| SCHOLER, TODD | \$103.98 |
| SCHOLL, DONNA M | \$338.53 |
| SCHRADER, LEE | \$167.99 |
| SCHULTZ, JACK B & DANNA M | \$247.70 |
| SCHUMAN, KARL E & KAREN G | \$348.66 |
| SCHWARTZ, JAN | \$500.00 |
| SCHWENNESEN, DONALD L & ROSE V | \$45.07 |
| SECURUS TECHNOLOGIES INC | \$2,540.00 |
| SELBYS | \$320.00 |
| SEMROW, LINDA C | \$1,001.04 |
| SHAH SOFTWARE INC | \$3,200.00 |
| SHARE CORP | \$413.52 |
| SHAW, EVAN L | \$3,854.91 |
| SHAWBACK, LOGAN 1 | \$264.00 |
| SHELT, NICK P | \$566.77 |
| SHEPARD'S GLASS INC | \$151.00 |
| SHERWIN WILLIAMS | \$9,942.20 |
| SHI INTERNATIONAL CORP | \$20,829.95 |
| SHOWELL, JEFFREY | \$2,963.18 |
| SIFUENTES, PETE | \$500.00 |
| SILVERTIP ENGRAVING | \$668.55 |
| SIX ROBBLEES' INC | \$27.96 |
| SKOOG, JAY K | \$190.88 |
| SLITERS ACE | \$315.40 |
| SLITERS ACE 1 | \$7.03 |
| SMIRNOW, DAVID DR. | \$1,000.00 |
| SMITH MEDICAL PARTNERS LLC | \$9,755.40 |
| SMITH, RONALD LEE & JUDY PACE | \$292.34 |
| SNAPPY SPORT SENTER | \$252.00 |
| SNOW CREST CHEMICALS LLC | \$1,126.75 |
| SNYDER, BILLY G | \$193.48 |
| SNYDER, JOHN R | \$217.57 |
| SOLID WASTE SYSTEMS INC | \$219.26 |
| SOMMERFIELD, TIMOTHY R & JANET T | \$426.31 |
| SORG, KELLY | \$150.01 |
| SOUTH KALISPELL VOLUNTEER FIRE DEPT | \$1,500.00 |
| SOUTHER, VALERIE J | \$85.98 |
| SPECIAL FRIENDS ADVOCACY PROGRAM | \$1,055.13 |
| SPILLMAN, JACK | \$105.00 |
| SPIRIT DOCUMENT SERVICES | \$50.00 |
| SPOKANE PUMP, INC | \$638.25 |
| SPORTSMAN & SKI HAUS | \$67.96 |
| SPRUCE MEADOWS DEVELOPERS LLC | \$399.19 |

**August, 2011
(Continued)**

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| ST MARIE GRAPHICS | \$2,223.49 |
| STACK, JAMES B & LISA A | \$500.00 |
| STACY, DEENA | \$58.56 |
| STAHLBERG, GERALD D | \$1,237.26 |
| STAHLBERG, HATTIE R | \$332.34 |
| STAHLBERG, TOM | \$90.27 |
| STANDARD & POOR'S | \$7,500.00 |
| STANFORD POLICE & EMERGENCY SUPPLY | \$6,420.94 |
| STAPLES | \$398.64 |
| STAPLES CREDIT PLAN | \$1,496.17 |
| STARBUCK, CAROL A | \$500.00 |
| STATE LAW LIBRARY OF MONTANA | \$5,400.00 |
| STATE PUBLIC DEFENDER | \$72.00 |
| STAYBRIDGES SUITES MISSOULA | \$1,122.80 |
| STEEL MOUNTAIN ROCK PRODUCTS | \$540.00 |
| STEELE, NATHAN CHRISTOPHER | \$58.08 |
| STERICYCLE INC | \$226.49 |
| STERLING TRUST COMPANY FBO | \$224.33 |
| STEWART, SARAH J | \$377.83 |
| STILLWATER SOD | \$1,154.20 |
| STREET, MANDI | \$20.99 |
| STREIT, ROBERT K | \$31.46 |
| STUBEN, JACOB | \$22.00 |
| SUGARMAN, MICHAEL & CAROL A | \$771.78 |
| SULLIVAN, DEBRA K | \$32.13 |
| SUNDANCE CAMPGROUND INC | \$183.87 |
| SUNDELIUS, LYNN | \$431.13 |
| SUPER 1 FOODS | \$112.11 |
| SUPER 1 FOODS 1 | \$351.83 |
| SVENNUNGSEN, MARK W | \$2,189.86 |
| SWANK ENTERPRISES | \$1,405.75 |
| SWANSON, DONALD M | \$51.43 |
| SWEENEY, RUTH ANN | \$214.69 |
| SWENSON, CAROLYN J | \$50.00 |
| SWENSON, JOANN | \$500.00 |
| SWISS CHALET EXCAVATING | \$750.00 |
| SWT ENGINEERING, INC | \$60,742.09 |
| SYKES PHARMACY INC | \$150.10 |
| SYSCO FOOD SERVICES OF MONTANA INC | \$13,360.76 |
| T-BEND CONSTRUCTION INC. | \$1,690.00 |
| TENNANT, JOSEPH S | \$5.43 |
| TERRACON CONSULTANTS INC | \$407.50 |
| TESSCO INCORPORATED | \$2,558.13 |
| THERACOM, INC | \$1,146.90 |
| THERMO KING NORTHWEST INC | \$4,297.95 |
| THERRIEN, C TERRY | \$143.13 |
| THOMAS PRINTING INC | \$15.00 |
| THOMAS, DEAN & HOSKINS INC | \$389.45 |
| THOMASON LAKEFRONT LLC | \$10,181.87 |
| THOMASON, GAIL MARIE | \$502.62 |
| THOMPSON FARMS LLC | \$3,959.98 |
| THOMSON WEST | \$27.50 |
| THREE RIVERS BANK | \$7,067.13 |
| THREE RIVERS EMS | \$2,824.50 |
| TINSETH, RODNEY J & SHERRY L | \$15.06 |
| TIRE RAMA SOUTH | \$1,626.84 |
| TIRE-RAMA WEST | \$11,646.76 |
| TITAN MACHINERY | \$48.65 |
| TKACHYK, KIPP | \$220.00 |
| TOAVS, DENNIS | \$69.00 |
| TODD, IAN D & CATHERINE H | \$309.75 |
| TONERPORT INCORPORATED | \$839.33 |
| TORNOW, THOMAS T | \$414.79 |
| TOUCHSTONE LLC | \$233.30 |
| TOW MASTER | \$200.00 |
| TRACT 1 TRUST | \$156.95 |
| TRC SOLUTIONS, INC | \$19,030.45 |
| TREBE, DANIEL & MARCELLA | \$277.07 |
| TRI-STATE RESTAURANT SUPPLY INC | \$219.53 |
| TRI-STATE TRUCK & EQUIPMENT INC | \$792.56 |
| TRIMBLE NAVIGATION LTD | \$694.90 |
| TRIPLE R SCOREBOARDS | \$2,850.00 |
| TRIPLE W EQUIPMENT INC | \$7,338.48 |
| TRIPPET'S PRINTING | \$81.00 |
| TROY JUVENILE DETENTION | \$225.00 |

**August, 2011
(Continued)**

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| TURNER, HUBERT J | \$173.74 |
| TURNER, WAYNE EVERETT | \$11.21 |
| TUSTIN, WILLIAM STERLING LIVING TRUST | \$32.18 |
| TYE, PATRICK O & KELLI | \$150.01 |
| TYLER, PETE | \$33.60 |
| TYREE, RICHARD S & SHELLEY M | \$485.33 |
| UNIQUE MANAGEMENT SERVICES INC | \$375.90 |
| UNITED WAY OF FLATHEAD COUNTY | \$39.27 |
| UPS STORE, THE | \$9.86 |
| URECO, INC | \$425.00 |
| US POSTAL SERVICE | \$500.00 |
| USERFUL CORPORATION | \$17,923.37 |
| VALLEY EXCAVATING | \$4,404.00 |
| VALLEY FORD | \$655.65 |
| VALLEY GLASS INC | \$33.64 |
| VAN SWEDEN, ROBERT P | \$57.60 |
| VAN TWEST, CHRISTOPHER J | \$87.85 |
| VEILE, DALE A | \$115.00 |
| VENABLE, RITA | \$332.10 |
| VERIZON WIRELESS | \$14,436.46 |
| VERIZON WIRELESS 4 | \$9,057.91 |
| VILLAGE AUTO PARTS LLC (NAPA) | \$131.96 |
| VINE, ROBERT F & BARBARA | \$572.42 |
| VITT, QUENTIN F REVOCABLEW INTER VIVOS | \$181.15 |
| VOLTSTAR PRODUCTIONS INC | \$11,258.75 |
| VOORHEES, KAREN E | \$92.02 |
| WAGNER, ROGER F & ANTOINETTE | \$342.98 |
| WAITE, STEPHEN M | \$130.98 |
| WAL-MART | \$1,900.00 |
| WALBURGER, CONRAD | \$34.14 |
| WALLACE WILDLIFE SERVICES, LLC | \$222.50 |
| WARNER, ANDREW C JR | \$2,104.04 |
| WATER FOUNTAIN PARTNER LLC | \$9,914.08 |
| WEAVER GRAVEL, INC | \$119.95 |
| WEAVER, DOROTHY | \$500.00 |
| WEBER, ZACHARY JAY | \$1,000.00 |
| WELLS FARGO HOME MORTGAGE | \$7.00 |
| WELLS, CRISTY LYNN | \$140.91 |
| WESTCOAST PAPER | \$3,897.80 |
| WESTERN BUILDING CENTER 2 | \$93.40 |
| WESTERN BUILDING CENTER 3 | \$1,692.65 |
| WESTERN ELECTRONICS, INC | \$5,088.50 |
| WESTERN MONTANA REAL ESTATE FUND LLC | \$4,851.74 |
| WESTERN NEON INC | \$293.00 |
| WESTERN STATES EQUIPMENT COMPANY | \$63,887.37 |
| WESTERN STATES INSURANCE | \$65.00 |
| WESTERN STATES TRUCK COMPANY | \$1,189.88 |
| WESTERN TOWING, INC | \$157.00 |
| WETZEL, WANDA M | \$316.93 |
| WF PROPERTIES LLC | \$4,705.16 |
| WHITE ROCK AGGREGATE, LLC | \$38,979.54 |
| WHITE, JODY BETH | \$87.82 |
| WHITEFISH AUTO PARTS INC | \$33.85 |
| WHITEFISH CREDIT UNION | \$62.00 |
| WHITEFISH GOLDEN AGERS INC | \$1,733.00 |
| WHITEFISH MANAGEMENT II LLC | \$1,496.92 |
| WHITMAN, GARY E | \$643.55 |
| WHITWORTH, BRANDYE | \$125.01 |
| WILCOX, GREGG W | \$239.17 |
| WILHELM, LISA M | \$319.80 |
| WILLARD, KIMBERLY E | \$324.94 |
| WILLIAMS LIVING TRUST | \$25.91 |
| WILLOWS, JAMES W & JAEKYUNG | \$87.22 |
| WINCHELL, KIM | \$41.00 |
| WINGERT, BLAISE | \$780.00 |
| WINTER SPORTS INC | \$78,890.11 |
| WISE, SUSAN E | \$93.00 |
| WISHER, JOHN J & JEANNA | \$153.77 |
| WORLDSCOUT CORPORATION | \$498.00 |
| WRIGHT, W TOM | \$228.75 |
| WUTKE, DENNIS R & EMMA JANE | \$229.02 |
| WWC HOLDINGS CO ALLTEL | \$52,968.79 |
| WYETH PHARMACEUTICALS | \$2,237.64 |
| XEROX CORPORATION 2 | \$674.72 |
| XL DENT | \$40.00 |

August, 2011
(Continued)

| | |
|----------------------|----------------|
| Z&Z SEAL COATING INC | \$100,670.86 |
| ZEE MEDICAL SERVICE | \$134.60 |
| ZIGNEGO, J LEE | \$71.08 |
| Grand Total: | \$4,312,456.35 |

Claims for the month of August, 2011 approved this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By/s/James R. Dupont
James R. Dupont, Chairman**

**By/s/Paula Robinson
Paula Robinson, Clerk**

PUBLIC NOTICE

The Board of County Commissioners of Flathead County did this 8th day of September 2011, approve payroll and claims for payment in the amount of \$5,466,205.47 for the period beginning August 1, 2011, and ending on August 31, 2011.

The full and complete claim list is available for public view in the Office of the Clerk & Recorder, Flathead County Courthouse, Kalispell, Montana. Individual requests for personal copies will be accepted by the Clerk and Recorder.

Dated this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By /s/James R. Dupont
James R. Dupont, Chairman**

**By /s/Paula Robinson
Paula Robinson, Clerk**

Publish September 13, 2011.

PUBLIC NOTICE

The Board of County Commissioners' proceedings for Flathead County for the period of August 1, 2011 thru August 31, 2011, are now available for public review in the Office of the Clerk and Recorder, Flathead County Courthouse, Kalispell, Montana.

Individual requests for personal copies will be accepted by the Flathead County Clerk and Recorder, Flathead County, Courthouse, Kalispell, Montana.

Dated this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By /s/James R. Dupont
James R. Dupont, Chairman**

**By /s/Paula Robinson
Paula Robinson, Clerk**

Publish September 13, 2011.

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 1, 2011.

THURSDAY, SEPTEMBER 1, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction, no one present to speak, Chairman Dupont closed the public comment period.

Mike Pence, Flathead County Administrator read the following letter:

The Fiscal Year 2012 Flathead County Budget has been compiled for final consideration and approval. I would like to express appreciation to Finance Director Sandy Carlson and Wendy Marquardt for their hard work and effort in facilitating the budget process. I would like to thank each of our department heads, elected officials and support staff for their good work in preparing the individual budgets and meeting with us over the past several months to provide the information requested. Across the board, our management team has made a concerted effort to comply with the budget guidelines provided by the Flathead County Board of Commissioners to hold the line as much as possible on our expenditure appropriations from FY2011 levels due to the continued economic downturn.

In regard to total revenue and expenditure dollar numbers for the proposed budget that provides the total big picture look, we are starting the year with a projected combined (tax and non-tax funds) beginning balance of \$35.9 million, a total revenue (tax and non-tax) projection for \$79.0 million, a total expenditure projection of \$78.1 million and a projected ending balance of \$36.8 million.

The county has a good cash balance situation presently because of our ongoing efforts over the past six and a half years. The county cash reserve funds supported by property tax dollars are projected to be \$11.4 million at the end of FY2012 or at about a 24 percent level (33% cash reserves are allowed by law). Our largest source of revenue comes from property taxes that are collected two months out of the year, so we need adequate balances for our operations. It continues to be a challenge to maintain healthy balances with ongoing slow growth.

The expenditure budget includes significant funding for our capital improvement program (CIP) totaling \$6,183,099 compared to \$6,637,540 last year. Some of the larger department's CIP budgets include Solid Waste (\$1,668,349), Office of Emergency Services (\$44,000), Road/ Bridge (\$1,402,791), Eagle Transit (\$205,600), Clerk of Court (\$40,714), Sheriff (\$597,172), General/ IT (\$655,418), Weed/Parks/Maintenance (\$1,220,608), Health (\$45,000), Records (\$20,000), Fair (\$124,881), Library (\$137,500) and Planning (\$21,066). Included in the dollars outlined above are funds for capital needs for the next five years of our CIP. The commissioners and our management team continue their commitment to follow the completed and approved CIP in the budgeting process.

The county has 515 full-time employees (FTE) compared to 516 the previous year. So we have basically maintained status quo on the total number of FTE after making significant reductions in personnel the prior two fiscal years. Our personnel costs represent a major portion of the total county budget. There is no COLA adjustment for county personnel included in the budget again this year. The budget will fund longevity (either 1.0 % for public safety employees as per state law or 0.5% for all other county employees after 5 years employment as per county policy), and step increases provided by county policies and union contracts. We are continuing our efforts to hold the line on adding new FTE.

Each department and office has presented their line item budget to the commissioners at prior budget presentation sessions. We again state appreciation to our elected officials and department heads for their response to the direction provided to hold the line as much as possible on appropriation dollars from the previous year's budget. The estimated expenditure appropriation amount in the tax levy funds for FY2012 totals \$47.6 million compared to \$47.5 million in FY2011.

The FY2012 budget does include several significant items of note. First, we included a \$1.25 million line item in the general fund to pay the first of two payments on the North Shore land development settlement. The final payment in the amount of \$1 million will be budgeted the next fiscal year to close out that matter. Second, we have budgeted significant capital improvement dollars to allow us to fully fund our needed five-year program that was approved by the commissioners. Lastly, we want to maintain healthy cash reserves at about 24% of the appropriations level.

The total market value for the county increased from \$8.24 billion to \$8.77 billion with the certification of the new valuation numbers by the Department of Revenue. The new taxable value was certified at \$238.9 million compared to \$231.3 million or a 3.3% increase. State law also limits tax levy increases to one half of the average cost of living numbers for the previous three years.

The impact to taxpayers is probably the most important part of this budget message. The proposed tax levy is 150.54 mills compared to 145.62 mills last year or a 4.92 mill increase. This represents a 3% increase in the county's total mill levy. The actual total property tax for FY2012 is \$32,651,763 compared to \$30,759,450 in FY2011. The value of a countywide mill is now \$229,890 compared to \$222,786 last year.

Again, I appreciate the work of all those involved in the budget process and wish you the best in your final FY2012 budget deliberations.

Respectfully submitted,

Mike Pence, Flathead County Administrator

THURSDAY, SEPTEMBER 1, 2011
(Continued)

PUBLIC HEARING: PERMISSIVE MEDICAL LEVY FY11-12

[9:01:59 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Finance Technician Wendy Marquardt, County Attorney Ed Corrigan, Fair Director Mark Campbell, Sheriff Chuck Curry, I.T. Director Vicki Saxby, AOA Director Jim Atkinson, Superintendent of Schools Marcia Sheffels, Planning & Zoning Director B. J. Grieve, County Road Dept. Office Administrator Patti Vernarsky, Technical Operations Supervisor Jae Carnsew, Operations Manager Solid Waste Jim Chilton, Public Works Director Dave Prunty, MSU Extension Agent Pat McGlynn, Health Dept. Director Joe Russell, Weed & Parks Director Jed Fisher, Justice Court Office Administrator Kim Dumon, County Attorney Office Administrator Vicki Eggum, RSVP/AOA Office Administrator Wes Hula, Financial Assistant Sheriff's Office Karen Moore, Library Office Administrator Karen Marr, Treasurer Adele Krantz, Library Assistant Connie Behe, Butch Woolard, Al Logan, Clerk Kile

Pence explained the permissive medical levy is allowed by law and is being presented for \$1,149,451.00.

Chairman Dupont opened the public hearing to anyone wishing to speak in regards to the Permissive Medical Levy.

No one rising to speak, Chairman Dupont closed the public hearing.

Commissioner Holmquist made a **motion** to approve the Permissive Medical Levy as proposed. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

PUBLIC HEARING: CONSIDERATION OF ADOPTION OF RESOLUTION/ BUDGET FY11-12

[9:07:36 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Finance Technician Wendy Marquardt, County Attorney Ed Corrigan, Fair Director Mark Campbell, Sheriff Chuck Curry, I.T. Director Vicki Saxby, AOA Director Jim Atkinson, Superintendent of Schools Marcia Sheffels, Planning & Zoning Director B. J. Grieve, County Road Dept. Office Administrator Patti Vernarsky, Technical Operations Supervisor Jae Carnsew, Operations Manager Solid Waste Jim Chilton, Public Works Director Dave Prunty, MSU Extension Agent Pat McGlynn, Health Dept. Director Joe Russell, Weed & Parks Director Jed Fisher, Justice Court Office Administrator Kim Dumon, County Attorney Office Administrator Vicki Eggum, RSVP/AOA Office Administrator Wes Hula, Financial Assistant Sheriff's Office Karen Moore, Library Office Administrator Karen Marr, Treasurer Adele Krantz, Library Assistant Connie Behe, Butch Woolard, Al Logan, Clerk Kile

Chairman Dupont opened the public hearing to anyone wishing to speak in regards to the proposed FY11-12 Budget.

No one rising to speak, Chairman Dupont closed the public hearing.

Commissioner Holmquist said going through the budget, she has seen how fiscally conservative Flathead County is, and stated she appreciated the efforts put forth by department heads in holding the line on their budgets. She noted it has been a learning experience.

Commissioner Lauman thanked County Administrator Mike Pence for his work this year and in prior years on the budget. He as well thanked department managers, elected officials and the Finance Department that all make it happen. He stated as commissioners they set a goal, and the departments make it happen. Lauman added he appreciated the dedication put forth in helping Flathead County be a viable and financially sound county.

Chairman Dupont said he concurred with his fellow commissioners with department heads holding the line on their budgets. He also stated he appreciated the work from Mr. Pence and Sandra Carlson in simplifying the budget and making it easier to understand.

Commissioner Lauman made a **motion** to approve Resolution 2305 adopting the FY11-12 Budget. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

RESOLUTION NO. 2305

**A RESOLUTION APPROVING AND ADOPTING THE FLATHEAD
COUNTY BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

WHEREAS, Section 7-6-4030(2) M.C.A. requires that the Board of County Commissioners, by resolution, approve and adopt the budget for each fiscal year;

WHEREAS, the Board of Commissioners, in accordance with Section 7-6-4030(3)(a), MCA, may establish the legal spending limit at a level of detail which will allow more flexibility and has determined that that level of budget control should remain at the Fund/Department level; and

WHEREAS, the proper public hearings have been held in regard to the setting of such budget for the fiscal year ending June 30, 2012.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners for Flathead County does hereby approve and adopt the final budget for Flathead County for the fiscal year ending June 30, 2012, as set out in the budget document attached and incorporated herein as a part of this resolution.

BE IT FURTHER RESOLVED, that the level of budget control shall be at the Fund/Department level, that any unused budget appropriations for the Personal Services object codes (100's), shall not be used to increase spending in other budget areas, such as Supplies, Purchased Services or Capital Outlay, without specific Board approval, and that budget authority within the remaining object codes, 200 - 900, may be transferred at the fund/department level without line item transfer approval by the Board of Commissioners, provided that total expenditures may not exceed the total fund/department budget.

BE IT FURTHER RESOLVED, that the Board of County Commissioners for Flathead County does hereby approve and adopt the levies required to fund the final budget for Flathead County for the fiscal year ending June 30, 2012, as set out in the budget document attached and incorporated herein as part of this resolution.

BE IT FURTHER RESOLVED, that the Board of County Commissioners for Flathead County does hereby order the Clerk and Recorder to enter the budget document and tax levy schedule in the official minutes of the Board of County Commissioners and to send copies of the budget as approved and adopted to all necessary offices of the county and the State of Montana.

APPROVED AND ADOPTED this 1st day of September, 2011, and effective as of July 1, 2011.

BOARD OF COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

ATTEST:
Paula Robinson, Clerk

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

By/s/Diana Kile
Diana Kile, Deputy

**FLATHEAD COUNTY
TAX LEVY REQUIREMENTS SCHEDULE
PRELIMINARY FY2012 with maximum levy**

| | APPROPRIATION | CASH RESERVES | TOTAL REQUIRED | RESOURCES AVAILABLE | NON-TAX REVENUES | TOTAL NON TAX RESOURCES | PROPERTY TAX REVENUES | TOTAL RESOURCES | CASH RESERVE % | FY12 MILL LEVY | FY11 MILL LEVY |
|-------------------------------|---------------|---------------|----------------|---------------------|------------------|-------------------------|-----------------------|-----------------|----------------|----------------|----------------|
| 1000 General | 9,923,570 | 2,742,038 | 12,665,608 | 2,216,590 | 3,441,962 | 5,658,552 | 7,007,056 | 12,665,608 | 27.63% | 30.48 | 9.80 |
| 2120 Poor | 376,983 | 79,048 | 456,031 | | 60,620 | 60,620 | 395,411 | 456,031 | 20.97% | 1.72 | 1.10 |
| 2130 Bridge | 982,767 | 202,253 | 1,185,019 | 364,108 | 108,251 | 472,359 | 712,660 | 1,185,019 | 20.58% | 3.10 | 2.50 |
| 2140 Weed | 607,720 | 125,519 | 733,239 | 113,624 | 194,318 | 307,942 | 425,297 | 733,239 | 20.65% | 1.85 | 2.40 |
| 2160 Fair | 1,131,199 | 227,004 | 1,358,203 | 128,977 | 960,254 | 1,089,231 | 268,972 | 1,358,203 | 20.07% | 1.17 | 0.04 |
| 2180 District Court | 728,618 | 147,960 | 876,578 | 206,578 | 219,415 | 425,993 | 450,585 | 876,578 | 20.31% | 1.96 | 1.30 |
| 2190 Comp Insurance | 831,237 | 174,435 | 1,005,672 | 306,025 | 44,460 | 350,485 | 655,187 | 1,005,672 | 20.99% | 2.85 | 3.90 |
| 2210 Park | 624,232 | 126,365 | 750,597 | 213,656 | 249,578 | 463,234 | 287,363 | 750,597 | 20.24% | 1.25 | 1.40 |
| 2220 Library | 1,357,016 | 338,940 | 1,695,956 | 373,250 | 196,231 | 569,481 | 1,126,475 | 1,695,956 | 24.98% | 5.40 | 5.40 |
| 2280 Area on Aging | 230,199 | 46,510 | 276,709 | 109,387 | 133,986 | 143,373 | 133,336 | 276,709 | 20.20% | 0.58 | 0.90 |
| 2290 Extension | 134,503 | 27,141 | 161,644 | 17,736 | 10,572 | 28,308 | 133,336 | 161,644 | 20.18% | 0.58 | 0.35 |
| 2300 Sheriff | 9,169,291 | 2,304,265 | 11,473,557 | 2,085,852 | 1,086,367 | 3,172,219 | 8,301,338 | 11,473,557 | 25.13% | 36.11 | 36.00 |
| 2370 Retirement | 2,567,825 | 524,138 | 3,091,963 | 1,503,404 | 232,206 | 1,735,610 | 1,356,353 | 3,091,963 | 20.41% | 5.90 | 13.70 |
| 2390 Group Insurance | 2,766,350 | 616,798 | 3,383,158 | 180,724 | 1,317,334 | 1,498,058 | 1,885,100 | 3,383,158 | 22.30% | 8.20 | 8.50 |
| 2396 Juv. Detention | 644,798 | 142,835 | 787,633 | 210,858 | 105,500 | 316,358 | 471,275 | 787,633 | 22.15% | 2.05 | 2.35 |
| 7951 Entitlement Clearing | | | | | | - | | | | - | 10.40 |
| TOTAL COUNTYWIDE NON VOTED | 32,076,318 | 7,825,250 | 39,901,567 | 8,030,769 | 8,261,054 | 16,291,823 | 23,609,744 | 39,901,567 | 24.40% | 103.20 | 100.04 |
| ADD Special Districts | | | | | | | | | | | |
| 7853 Airport Authority | 459,781 | 69,249 | 529,030 | 69,249 | - | 69,249 | 459,781 | 529,030 | 15.06% | 2.00 | 2.00 |
| 7855 Port Authority | 459,781 | 63,388 | 523,169 | 63,388 | - | 63,388 | 459,781 | 523,169 | 13.79% | 2.00 | 2.00 |
| TOTAL SPECIAL DISTRICTS | 919,562 | 132,636 | 1,052,198 | 132,637 | - | 132,637 | 919,561 | 1,052,198 | 14.42% | 4.00 | 4.00 |
| 2200 Mosquito | 181,289 | 57,611 | 238,900 | 43,390 | 7,000 | 50,390 | 188,510 | 238,900 | 31.78% | 0.82 | 1.00 |
| 2272 EMS Program | 230,375 | 71,529 | 301,904 | 70,764 | 1,250 | 72,014 | 229,890 | 301,904 | 31.05% | 2.00 | 2.00 |
| 2273 Special EMS | 446,772 | 70,708 | 517,480 | 56,499 | 1,200 | 57,699 | 459,781 | 517,480 | 15.83% | 1.00 | 2.00 |
| 2372 Perm. Med Levy | 1,176,851 | 0 | 1,176,851 | | 27,400 | 27,400 | 1,149,451 | 1,176,851 | 0.00% | 5.00 | 5.00 |
| 2382 Search & Rescue | 223,234 | 69,343 | 292,577 | 91,948 | 12,509 | 104,457 | 188,120 | 292,577 | 31.01% | 0.82 | 0.82 |
| 2990 Transportation | 1,963,873 | 288,244 | 2,252,117 | 316,785 | 1,705,442 | 2,022,227 | 229,890 | 2,252,117 | 14.68% | 1.00 | 1.00 |
| 3001 911 GO Bond Debt Service | 455,294 | 48,868 | 504,163 | 20,193 | 1,200 | 21,393 | 482,770 | 504,163 | 10.73% | 2.10 | 2.10 |
| TOTAL COUNTYWIDE VOTED EXEMPT | 4,678,078 | 606,304 | 5,284,382 | 599,579 | 1,756,001 | 2,355,580 | 2,928,802 | 5,284,382 | 12.96% | 12.74 | 12.92 |
| TOTAL COUNTYWIDE | 37,673,958 | 8,564,190 | 46,238,148 | 8,762,985 | 10,017,055 | 18,780,040 | 27,458,107 | 46,238,148 | 22.73% | 119.94 | 116.96 |
| OUTSIDE CITIES | | | | | | | | | | | |
| 2110 Road | 7,101,142 | 2,138,815 | 9,239,957 | 2,548,081 | 3,249,999 | 5,798,080 | 3,441,877 | 9,239,957 | 30.12% | 20.85 | 20.85 |
| 2251 Planning | 400,601 | 131,738 | 532,339 | 109,017 | 83,166 | 202,183 | 330,156 | 532,339 | 32.89% | 2.00 | 2.00 |
| TOTAL OUTSIDE CITIES | 7,501,743 | 2,270,553 | 9,772,296 | 2,657,098 | 3,343,165 | 6,000,263 | 3,772,033 | 9,772,296 | 30.27% | 22.85 | 22.85 |
| OUTSIDE CITIES VOTED/EXEMPT | | | | | | | | | | | |
| 2260 Emergency/Disaster | 330,156 | 45,847 | 376,003 | 45,847 | - | 45,847 | 330,156 | 376,003 | 13.89% | 2.00 | - |
| TOTAL OUTSIDE CITIES | 7,831,899 | 2,316,400 | 10,148,299 | 2,702,945 | 3,343,165 | 6,046,110 | 4,102,189 | 10,148,299 | 29.58% | 24.85 | 22.85 |
| 2270 Health | 2,116,971 | 565,278 | 2,682,249 | 587,950 | 1,002,832 | 1,590,782 | 1,091,467 | 2,682,249 | 26.70% | 5.75 | 5.81 |
| FY12 LEVIED TOTALS | 47,622,828 | 11,445,868 | 59,068,696 | 12,053,880 | 14,363,052 | 26,416,932 | 32,651,763 | 59,068,696 | 24.03% | 150.54 | 145.62 |
| FY11 LEVIED TOTALS | 47,470,741 | 14,321,914 | 61,792,655 | 13,488,696 | 17,544,519 | 31,033,205 | 30,759,450 | 61,792,655 | 30.17% | 145.62 | 145.62 |
| FY10 LEVIED TOTALS | 46,327,148 | 14,539,172 | 60,866,320 | 14,836,797 | 18,377,662 | 33,214,459 | 27,651,861 | 60,866,320 | 31.38% | 135.76 | 135.75 |
| DIFFERENCE (FY11-12) | (152,087) | 2,876,046 | 2,723,959 | 1,434,806 | 3,181,467 | 4,616,273 | 1,892,313 | 2,723,959 | 6.14% | | |
| MILL VALUE FOR FY12 = | | 229,890.28 | | | | | | | | | |
| MILL VALUE FOR FY11 = | | 222,786.00 | | | | | | | | | |

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

FLATHEAD COUNTY FY2012 MILL LEVY DISTRIBUTION with Maximum Levy

| COUNTYWIDE NON-VOTED | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
|--|----------------|-----------------------------------|-------------------|----------------|---------------------|----------------|
| 1000 General | 30.48 | | 7,007,056 | 9.80 | 20.68 | 211.02% |
| 2120 Poor | 1.72 | | 395,411 | 1.10 | 0.62 | 56.36% |
| 2130 Bridge | 3.10 | | 712,660 | 2.50 | 0.60 | 24.00% |
| 2140 Weed | 1.85 | | 425,297 | 2.40 | (0.55) | -22.92% |
| 2160 Fair | 1.17 | | 268,972 | 0.04 | 1.13 | 2825.00% |
| 2180 District Court | 1.96 | | 450,585 | 1.30 | 0.66 | 50.77% |
| 2190 Comp Insurance | 2.85 | | 655,187 | 3.90 | (1.05) | -26.92% |
| 2210 Park | 1.25 | | 287,363 | 1.40 | (0.15) | -10.71% |
| 2220 Library | 5.40 | Mill Value = \$208,606.43 | 1,126,475 | 5.40 | 0.00 | 0.00% |
| 2280 Area on Aging | 0.58 | | 133,336 | 0.90 | (0.32) | -35.56% |
| 2290 4H/Extension | 0.58 | | 133,336 | 0.35 | 0.23 | 65.71% |
| 2300 Sheriff | 36.11 | | 8,301,338 | 36.00 | 0.11 | 0.31% |
| 2370 Retirement | 5.90 | | 1,356,353 | 13.70 | (7.80) | -56.93% |
| 2380 Group Insurance | 8.20 | | 1,885,100 | 8.50 | (0.30) | -3.53% |
| 2396 Juvenile Detention | 2.05 | | 471,275 | 2.35 | (0.30) | -12.77% |
| 7951 Entitlement Clearing | 0.00 | | - | 10.40 | (10.40) | -100.00% |
| TOTAL COUNTYWIDE NON-VOTED | 103.20 | Mill value = \$229,890.28 | 23,609,744 | 100.04 | 3.16 | 3.16% |
| COUNTYWIDE VOTED/EXEMPT | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
| 2990Transportation (Eagle Transit) | 1.00 | Voted 1 mill 6/04 | 229,890 | 1.00 | 0.00 | 0.0% |
| 2200 Mosquito | 0.82 | Voted 1 mill 11/06 | 188,510 | 1.00 | (0.18) | -18.0% |
| 2273 Special EMS Program | 2.00 | Voted 2 mills 6/04 | 459,781 | 2.00 | 0.00 | 0.0% |
| 2272 EMS Program (voted) | 1.00 | Max 1 mill per election | 229,890 | 1.00 | 0.00 | 0.0% |
| 2372Permissive Med Levy (Exempt) | 5.00 | | 1,149,451 | 5.00 | 0.00 | 0.0% |
| 2382 Search and Rescue (voted) | 0.82 | Max 1 mill per election 1990 | 188,510 | 0.82 | 0.00 | 0.0% |
| 3001 911 GO Bond Debt Service | 2.10 | | 482,770 | 2.10 | 0.00 | 100.0% |
| TOTAL COUNTYWIDE VOTED/EXEMPT | 12.74 | Mill value = \$229,890.28 | 2,928,802 | 12.92 | (0.18) | -1.4% |
| SPECIAL DISTRICTS | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
| 7853 Airport Authority | 2.000 | | 459,781 | 2.00 | 0.00 | 0.00 |
| 7855 Port Authority | 2.000 | | 459,781 | 2.00 | 0.00 | 0.00 |
| TOTAL SPECIAL DISTRICTS | 4.000 | Mill value = \$229,890.28 | 919,561 | 4.00 | 0.00 | 0.00 |
| TOTAL COUNTYWIDE | 119.94 | | 27,458,107 | 116.960 | 2.98 | 2.55% |
| OUTSIDE CITIES NON-VOTED | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
| 2110 Road | 20.85 | | 3,441,877 | 20.85 | 0.00 | 0.00% |
| 2251 Planning | 2.00 | | 330,156 | 2.00 | 0.00 | 0.00% |
| TOTAL OUTSIDE CITIES NON-VOTED | 22.85 | Mill Value = \$165,078.04 | 3,772,033 | 22.85 | 0.00 | 0.00% |
| OUTSIDE CITIES VOTED/EXEMPT | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
| 2260 Emergency and Disaster(exe) | 2.00 | | 330,156 | 0.00 | 2.00 | #DIV/0! |
| TOTAL OUTSIDE CITIES VOTED/EXEMPT | 2.00 | Mill Value = \$165,078.04 | 330,156 | 0.00 | 2.00 | #DIV/0! |
| TOTAL OUTSIDE CITIES | 24.85 | | 4,102,189 | 22.85 | 2.00 | 8.75% |
| OUTSIDE KALISPELL NON-VOTED | MILL LEVY | | TOTAL FY12 TAX \$ | FY11 MILL LEVY | FY12 CHANGE (mills) | FY12 GROWTH |
| 2270 Health | 5.75 | | 1,091,467 | 5.81 | (0.06) | -1.03% |
| TOTAL OUTSIDE KALISPELL NON-VOTED | 5.75 | COUNTY MILL = \$189,820.31 | 1,091,467 | 5.81 | (0.06) | -1.03% |
| TOTAL OUTSIDE KALISPELL | 5.75 | | 1,091,467 | 5.81 | (0.06) | -1.03% |
| FY12 GRAND TOTAL MILL LEVY | 150.54 | | 32,651,763 | 145.62 | 4.92 | |
| FY11 GRAND TOTAL MILL LEVY | 145.62 | | 30,759,450 | 135.75 | 9.87 | |
| FY10 GRAND TOTAL MILL LEVY | 135.750 | | 27,651,862 | 145.959 | (10.21) | |

**GENERAL FUND SUMMARY
FY2012
Final**

| | FY08 ACTUALS | FY09 ACTUALS | FY10 ACTUALS | FY11 ADOPTED | FY11 YTD | FY12 PROPOSED | Increase/Decrease | % Change |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------|
| 0200 Intrafund (Tax Revenue) | 3,729,801 | 3,465,618 | 2,960,078 | 2,183,303 | 2,158,862 | 7,007,056 | 4,823,753 | 221% |
| 0200 Intrafund (Non-Tax Revenue) | 2,029,157 | 2,657,689 | 2,394,613 | 2,038,826 | 2,125,994 | 1,283,046 | (755,780) | -37% |
| 0201 Commissioners | 74,019 | 111,794 | 77,078 | 56,560 | 66,203 | - | (56,560) | -100% |
| 1000 Finance | - | - | - | - | 16 | 117,802 | 117,802 | |
| 0202 Clerk & Recorder | 857,945 | 791,040 | 658,182 | 600,500 | 637,031 | 600,000 | (500) | 0% |
| 0203 Treasurer | 1,202,438 | 886,153 | 628,824 | 605,300 | 622,530 | 518,600 | (86,700) | -14% |
| 0206 GIS | 123,920 | 69,899 | 12,907 | 12,000 | 10,176 | 10,000 | (2,000) | -17% |
| 0207 Plat Room | 61,973 | 41,336 | 28,776 | 29,000 | 24,636 | 27,500 | (1,500) | -5% |
| 0210 County Attorney | 117,230 | 127,342 | 167,322 | 134,750 | 131,003 | 99,000 | (35,750) | -27% |
| 0211 Justice Court | 528,977 | 553,505 | 383,650 | 461,866 | 454,837 | 497,039 | 35,173 | 8% |
| 0213 Building Maintenance | 627 | 45 | 3,020 | - | 6,795 | - | - | |
| 0214 Elections | 15,779 | 7,906 | 25,136 | 10,000 | 5,230 | 5,000 | (5,000) | -50% |
| 0215 Human Resources | 94 | 66 | 400 | - | 90 | - | - | |
| 0216 Central Mailing | - | - | - | - | - | - | - | |
| 0217 Animal Control | 90,781 | 97,212 | 113,253 | 104,420 | 163,149 | 125,000 | 20,580 | 20% |
| 0221 OES | 70,793 | 56,992 | 99,310 | 129,431 | 132,452 | 80,000 | (49,431) | -38% |
| 0236 Superintendent of Schools | 12,898 | 2,032 | 23,974 | 32,860 | 27,479 | 21,265 | (11,595) | -35% |
| 0244 Information Technology | 12,067 | 32,292 | 13,552 | 52,830 | 71,836 | 57,710 | 4,880 | 9% |
| Total Revenues | \$ 8,928,498 | \$ 8,900,922 | \$ 7,590,075 | \$ 6,451,646 | \$ 6,638,319 | \$ 10,449,018 | \$ 3,997,372 | 62% |
| 0200 Intrafund | 840,477 | 1,178,208 | 739,724 | 220,200 | 304,328 | 2,109,766 | 1,889,566 | 858% |
| 0201 Commissioners | 412,187 | 411,517 | 400,676 | 433,033 | 408,421 | 398,736 | (34,297) | -8% |
| 1000 Finance | - | - | 489 | 244,366 | 263,430 | 378,806 | 134,440 | 55% |
| 0202 Clerk & Recorder | 697,904 | 726,853 | 685,654 | 372,647 | 393,605 | 392,960 | 20,313 | 5% |
| 0203 Treasurer | 912,201 | 954,402 | 920,567 | 920,945 | 912,381 | 920,060 | (885) | 0% |
| 0206 GIS | 383,296 | 333,567 | 300,426 | 217,440 | 230,436 | 250,835 | 33,395 | 15% |
| 0207 Plat Room | 340,801 | 319,466 | 253,004 | 229,639 | 219,397 | 222,869 | (6,770) | -3% |
| 0210 County Attorney | 923,891 | 1,051,748 | 1,111,009 | 1,144,049 | 1,056,917 | 1,195,002 | 50,953 | 4% |
| 0211 Justice Court | 459,034 | 432,106 | 473,615 | 502,913 | 472,468 | 507,234 | 4,321 | 1% |
| 0213 Building Maintenance | 1,184,363 | 1,004,214 | 1,052,125 | 975,621 | 982,688 | 1,057,386 | 81,765 | 8% |
| 0214 Elections | 302,311 | 270,349 | 272,492 | 277,586 | 245,358 | 347,506 | 69,920 | 25% |
| 0215 Human Resources | 116,680 | 113,456 | 122,744 | 125,117 | 125,562 | 129,433 | 4,316 | 3% |
| 0216 Central Mailing | 14,581 | 15,273 | 15,301 | 15,742 | 1,857 | - | (15,742) | -100% |
| 0217 Animal Control | 267,877 | 344,520 | 364,703 | 330,670 | 405,657 | 391,025 | 60,355 | 18% |
| 0221 OES | 267,296 | 166,178 | 1,086,612 | 311,327 | 277,709 | 305,356 | (5,971) | -2% |
| 0236 Superintendent of Schools | 195,174 | 200,918 | 184,560 | 152,096 | 149,212 | 153,868 | 1,772 | 1% |
| 0244 Information Technology | 719,989 | 719,695 | 727,200 | 767,163 | 733,166 | 1,162,728 | 395,565 | 52% |
| Total Expenditures | \$ 8,038,064 | \$ 8,242,471 | \$ 8,710,901 | \$ 7,240,554 | \$ 7,182,592 | \$ 9,923,570 | \$ 2,683,016 | 37% |

*All General Fund tax revenue is receipted into the Intrafund, it is not disbursed to each individual department.
*For example IT's total FY12 expenditures is \$1,162,728 non tax revenue is \$57,710. The difference of \$1,105,018 will be offset with the tax revenue that will be receipted into the Intrafund.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

Flathead County
Resources Available Non-levied Funds FY12

| | APPROPRIATION | CASH RESERVES | TOTAL REQUIRED | RESOURCES AVAILABLE | NON-TAX REVENUES | TOTAL NON-TAX RESOURCES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
|-------------------------------|---------------|------------------|-------------------|------------------------|---------------------|----------------------------|--------------------------|--------------------|--------------|
| 2976 IMMUNIZATION | 30,953 | - | 30,953 | - | 30,953 | 30,953 | - | 30,953 | - |
| 2977 BIOTERRORISM | 165,299 | 101,401 | 266,700 | 159,280 | 107,420 | 266,700 | - | 266,700 | - |
| 2978 TB GRANT | 5,000 | - | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - |
| 2979 AIR QUALITY GRANT | 56,611 | 1,377 | 57,988 | 1,877 | 56,111 | 57,988 | - | 57,988 | - |
| 2980 OBESITY PREVENTION | 15,000 | 18,029 | 33,029 | 18,029 | 15,000 | 33,029 | - | 33,029 | - |
| 2981 DRUG FREE COMM | - | 89 | 89 | 89 | - | 89 | - | 89 | - |
| 2982 INDEPENDENT LIVING | 146,925 | 34,276 | 181,201 | 65,342 | 115,859 | 181,201 | - | 181,201 | - |
| 2983 NUTRITION | 792,695 | 374,656 | 1,167,351 | 409,606 | 757,745 | 1,167,351 | - | 1,167,351 | - |
| 2984 DEVELOPMENTALLY DISABLED | - | - | - | - | - | - | - | - | - |
| 2985 R S V P | 91,682 | 2,716 | 94,398 | 2,767 | 91,631 | 94,398 | - | 94,398 | - |
| 2986 SENIOR CENTERS | 18,962 | 1,444 | 20,406 | 1,444 | 18,962 | 20,406 | - | 20,406 | - |
| 2987 TRAINING GRANT | 3,706 | 10,641 | 14,347 | 10,641 | 3,706 | 14,347 | - | 14,347 | - |
| 2988 SR HOME REPAIR | 25,000 | 32,218 | 57,218 | 37,218 | 20,000 | 57,218 | - | 57,218 | - |
| 2989 HAVA GRANT | - | - | - | - | - | - | - | - | - |
| 2992 PARKS GRANT FUND | - | - | - | - | - | - | - | - | - |
| 2994 CTEP/KILA BILE PATH | - | 26 | 26 | 26 | - | 26 | - | 26 | - |
| 2995 CTEP/SAM BIBLER MEMORIAL | - | - | - | - | - | - | - | - | - |
| 3201 HEALTH DEBT SERVICE | 250,000 | 83,078 | 333,078 | 119,578 | 213,500 | 333,078 | - | 333,078 | - |
| 3400 SID REVOLVING | - | 424,005 | 424,005 | 424,005 | - | 424,005 | - | 424,005 | - |
| 3529 CROSSWINDS SWR | - | 31,194 | 31,194 | 31,194 | - | 31,194 | - | 31,194 | - |
| 3530 EVERGREEN SRT | 240,992 | (9,387) | 231,605 | 13,605 | 218,000 | 231,605 | - | 231,605 | - |
| 3531 RESTHAVEN SEWER | 28,400 | 30,027 | 58,427 | 36,677 | 21,750 | 58,427 | - | 58,427 | - |
| 3532 EVERGREEN SEWER SID | 326,484 | (10,913) | 315,571 | 10,571 | 305,000 | 315,571 | - | 315,571 | - |
| 3536 BIGFORK NORTH SEWER | 21,231 | 31,032 | 52,263 | 28,163 | 24,100 | 52,263 | - | 52,263 | - |
| 3538 BIG MTN WATER PAVING | 38,865 | 6,769 | 45,634 | 7,219 | 38,415 | 45,634 | - | 45,634 | - |
| 3539 SANDY HILL SID | 6,742 | 40,163 | 46,905 | 35,705 | 11,200 | 46,905 | - | 46,905 | - |
| 3540 SHADY LANE SID | 3,970 | 29,689 | 33,659 | 22,114 | 11,545 | 33,659 | - | 33,659 | - |
| 3541 WILLIAM LANE SID | 6,979 | 35,593 | 42,572 | 26,972 | 15,600 | 42,572 | - | 42,572 | - |
| 3542 SOUTHSIDE TOWNHOMES SID | 22,994 | 80,916 | 103,910 | 73,910 | 30,000 | 103,910 | - | 103,910 | - |
| 3543 RESTHAVEN RSID | 37,949 | (7,949) | 30,000 | - | 30,000 | 30,000 | - | 30,000 | - |
| 3544 LODGEPOLE RSID | 46,368 | (6,368) | 40,000 | - | 40,000 | 40,000 | - | 40,000 | - |
| 3545 SNOWGHOST RSID | 26,116 | (5,116) | 21,000 | - | 21,000 | 21,000 | - | 21,000 | - |
| 3546 BADROCK RSID | 17,425 | 3,671 | 21,096 | 2,696 | 18,400 | 21,096 | - | 21,096 | - |
| 3547 MENNONITE RSID | 19,883 | (883) | 19,000 | - | 19,000 | 19,000 | - | 19,000 | - |
| 3548 TROUTBECK RSID | - | - | - | - | - | - | - | - | - |
| 3549 SWAN HORSESHOE RSID | 37,642 | - | - | - | 25,000 | 25,000 | - | - | - |
| 4001 CAP IMPROV JUNK VEHICLE | 55,000 | 93,678 | 148,678 | 105,593 | 43,085 | 148,678 | - | 148,678 | - |
| 4002 HEALTH DEPT CA | 45,000 | 82,058 | 127,058 | 55,058 | 72,000 | 127,058 | - | 127,058 | - |
| 4003 AREA ON AGING CIP | - | 16,500 | 16,500 | 16,500 | - | 16,500 | - | 16,500 | - |
| 4004 MOSQUITO CIP | - | - | - | - | - | - | - | - | - |
| 4005 ANIMAL CONTROL CIP | 20,000 | 27,439 | 47,439 | 35,239 | 12,200 | 47,439 | - | 47,439 | - |
| 4006 SEARCH & RESCUE CIP | 20,000 | 134,744 | 154,744 | 114,944 | 39,800 | 154,744 | - | 154,744 | - |
| 4007 SENIOR SERVICES CIP | - | - | - | - | - | - | - | - | - |
| 4008 FC FAIR BLDG REP | - | 94,287 | 94,287 | 21,906 | 72,381 | 94,287 | - | 94,287 | - |
| 4009 SHERIFF PATROL CAR | 255,000 | 378,061 | 631,061 | 373,061 | 258,000 | 631,061 | - | 631,061 | - |
| 4010 FC DETENTION CTR | - | 223,241 | 223,241 | 220,241 | 3,000 | 223,241 | - | 223,241 | - |
| 4011 FC LAND | - | 96,137 | 96,137 | 96,137 | - | 96,137 | - | 96,137 | - |
| 4012 COUNTY BLDG CIP | 1,137,525 | 221,524 | 1,359,049 | 1,089,049 | 270,000 | 1,359,049 | - | 1,359,049 | - |
| 4013 FAIR LAND ACQ | - | 27,582 | 27,582 | 27,582 | - | 27,582 | - | 27,582 | - |
| 4014 PLANNING CAR/COPIER | - | 78,898 | 78,898 | 38,533 | 40,365 | 78,898 | - | 78,898 | - |
| 4015 MAINTENANCE CIP | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - |

Flathead County
Resources Available Non-levied Funds FY12

| | APPROPRIATION | CASH RESERVES | TOTAL REQUIRED | RESOURCES AVAILABLE | NON-TAX REVENUES | TOTAL NON-TAX RESOURCES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
|----------------------------------|---------------|------------------|-------------------|------------------------|---------------------|----------------------------|--------------------------|--------------------|--------------|
| 2150 PREDATORY ANIMAL | 80 | 615 | 695 | 635 | 60 | 695 | - | 695 | - |
| 2211 PARKS/CASH IN LIEU | 52,000 | 326,798 | 378,798 | 358,798 | 20,000 | 378,798 | - | 378,798 | - |
| 2281 MEDICAID WAIVER | 60,000 | 47,577 | 107,577 | 47,577 | 60,000 | 107,577 | - | 107,577 | - |
| 2283 BUCKLE UP FLATHEAD | 22,102 | - | 22,102 | - | 22,102 | 22,102 | - | 22,102 | - |
| 2284 MTPA | - | - | - | - | - | - | - | - | - |
| 2320 CHILDRENS ADVOCACY CENTER | 45,200 | 23,116 | 68,316 | 22,316 | 46,000 | 68,316 | - | 68,316 | - |
| 2340 SCHOOL COOP | 48,910 | 46,543 | 95,453 | 48,032 | 47,421 | 95,453 | - | 95,453 | - |
| 2350 BIG MT | 7,500 | - | 7,500 | - | 7,500 | 7,500 | - | 7,500 | - |
| 2360 MUSEUM | - | 2,167 | 2,167 | 2,167 | - | 2,167 | - | 2,167 | - |
| 2374 HOME HEALTH | 1,645,208 | 540,162 | 2,185,370 | 541,665 | 1,643,705 | 2,185,370 | - | 2,185,370 | - |
| 2391 FC FIRE SERVICE AREA | 173,732 | 123,844 | 297,676 | 127,306 | 170,370 | 297,676 | - | 297,676 | - |
| 2393 HALO PROJECT | - | 83,037 | 83,037 | 80,037 | 3,000 | 83,037 | - | 83,037 | - |
| 2394 DUI REINSTATEMENT | 83,714 | 55,968 | 139,682 | 91,682 | 48,000 | 139,682 | - | 139,682 | - |
| 2395 RECORDS PRESERVATION | 102,033 | 368,987 | 471,020 | 369,020 | 102,000 | 471,020 | - | 471,020 | - |
| 2398 HAZMAT CONTAINMENT | - | 10,000 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| 2820 GAS TAX | 430,000 | 419,756 | 849,756 | 365,276 | 484,480 | 849,756 | - | 849,756 | - |
| 2830 JUNK VEHICLE | 154,423 | 17,901 | 172,324 | 17,901 | 154,423 | 172,324 | - | 172,324 | - |
| 2836 MT MEDICAID HEALTH IMPROVEM | 405,056 | 454,951 | 860,007 | 488,007 | 372,000 | 860,007 | - | 860,007 | - |
| 2840 WEED TRUCK GRANT | - | 5,759 | 5,759 | 5,759 | - | 5,759 | - | 5,759 | - |
| 2846 TALLY LK TANSY RAGW | 28,000 | - | 28,000 | - | 28,000 | 28,000 | - | 28,000 | - |
| 2850 911 EMERGENCY | 2,683,926 | 249,424 | 2,933,350 | 249,424 | 2,683,926 | 2,933,350 | - | 2,933,350 | - |
| 2859 GIS-MLIA | 36,000 | 5,249 | 41,249 | 15,249 | 26,000 | 41,249 | - | 41,249 | - |
| 2865 WASTEWATER MANAGEMENT | 89,983 | - | 89,983 | - | 89,983 | 89,983 | - | 89,983 | - |
| 2888 I&R COMM SERVICE | 170,273 | 17,097 | 187,370 | 18,662 | 168,708 | 187,370 | - | 187,370 | - |
| 2901 P I L T | 1,353,490 | 4,926,024 | 6,279,514 | 3,742,180 | 2,537,334 | 6,279,514 | - | 6,279,514 | - |
| 2902 FOREST RESERVE TITLE | - | 30,433 | 30,433 | 30,433 | - | 30,433 | - | 30,433 | - |
| 2912 ACCOUNTABILITY ENFOR | 77,235 | - | 77,235 | - | 77,235 | 77,235 | - | 77,235 | - |
| 2916 BCC/DRUG INVESTIGATION | 578,604 | 24,427 | 603,031 | 26,585 | 576,446 | 603,031 | - | 603,031 | - |
| 2919 COPS HIRING GRANT | 67,676 | (636) | 67,040 | - | 67,040 | 67,040 | - | 67,040 | - |
| 2922 HIDTA | 167,563 | (40) | 167,523 | - | 167,523 | 167,523 | - | 167,523 | - |
| 2928 WAR SUPPLEMENTAL GRANT | 206,326 | (4,166) | 202,160 | 224 | 201,936 | 202,160 | - | 202,160 | - |
| 2930 BULLET PROOF VEST | 15,000 | 19,142 | 34,142 | 19,142 | 15,000 | 34,142 | - | 34,142 | - |
| 2932 ALCOHOL ENFORCEMTN | - | 163 | 163 | 163 | - | 163 | - | 163 | - |
| 2933 STEP DUI | 15,012 | 1,286 | 16,298 | 1,298 | 15,000 | 16,298 | - | 16,298 | - |
| 2934 JAG CIVIL GRANT | - | - | - | - | - | - | - | - | - |
| 2936 NATIONAL CHILDRENS ALLIANCE | 7,745 | 2,255 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| 2939 BIGFORK STORMWATER | - | - | - | - | - | - | - | - | - |
| 2953 VFA PROGRAM | 25,000 | 11,062 | 36,062 | 11,062 | 25,000 | 36,062 | - | 36,062 | - |
| 2955 CTEP LAKESIDE | - | 5,388 | 5,388 | 5,388 | - | 5,388 | - | 5,388 | - |
| 2964 COMMUNITY YOUTH SUICIDE | 7,000 | 10,106 | 17,106 | 17,106 | - | 17,106 | - | 17,106 | - |
| 2965 ABSTINENCE EDUCATION | - | - | - | - | - | - | - | - | - |
| 2966 RADON PROGRAM | 1,900 | - | 1,900 | - | 1,900 | 1,900 | - | 1,900 | - |
| 2967 CANCER PROGRAM | 210,970 | 296,966 | 507,936 | 296,966 | 210,970 | 507,936 | - | 507,936 | - |
| 2968 TOBACCO | 73,542 | 72,689 | 146,231 | 72,689 | 73,542 | 146,231 | - | 146,231 | - |
| 2969 HEALTH CLINIC | 1,786,739 | 307,512 | 2,094,251 | 307,512 | 1,786,739 | 2,094,251 | - | 2,094,251 | - |
| 2970 CONSORTIUM II | 13,994 | 2,777 | 16,771 | 2,771 | 14,000 | 16,771 | - | 16,771 | - |
| 2971 W I C | 306,384 | - | 306,384 | - | 306,384 | 306,384 | - | 306,384 | - |
| 2972 FAMILY PLANNING | 605,803 | 417,325 | 1,023,128 | 462,167 | 560,961 | 1,023,128 | - | 1,023,128 | - |
| 2973 M C H GRANT | 210,741 | 109,912 | 320,653 | 109,912 | 210,741 | 320,653 | - | 320,653 | - |
| 2974 CONSORTIA III | 22,000 | - | 22,000 | - | 22,000 | 22,000 | - | 22,000 | - |
| 2975 AIDS GRANT | 50,686 | 64,580 | 115,266 | 69,689 | 45,577 | 115,266 | - | 115,266 | - |

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

| Flathead County Resources Available Non-levied Funds FY12 | | | | | | | | | |
|--|---------------|------------------|-------------------|------------------------|---------------------|----------------------------|--------------------------|--------------------|--------------|
| | APPROPRIATION | CASH RESERVES | TOTAL REQUIRED | RESOURCES AVAILABLE | NON-TAX REVENUES | TOTAL NON-TAX RESOURCES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
| 4017 MICRO COMPUTER | 139,867 | 103,079 | 242,946 | 156,400 | 86,546 | 242,946 | - | 242,946 | - |
| 4018 FC FIRE SERVICE AREA | 25,000 | 100,145 | 125,145 | 100,145 | 25,000 | 125,145 | - | 125,145 | - |
| 4020 LIBRARY DEPRECIATION | 150,000 | 207,238 | 357,238 | 334,738 | 22,500 | 357,238 | - | 357,238 | - |
| 4025 911 CIP FUND | - | 17,048 | 17,048 | 17,048 | - | 17,048 | - | 17,048 | - |
| 4028 911 BUILDING FUND | - | - | - | - | - | - | - | - | - |
| 4027 ROAD CIP | - | 199,141 | 199,141 | 199,141 | - | 199,141 | - | 199,141 | - |
| 4030 COUNTYWIDE CAPITAL | 25,000 | 470,519 | 495,519 | 9,230 | 486,289 | 495,519 | - | 495,519 | - |
| 4031 PARK CIP | - | 43,333 | 43,333 | - | 43,333 | 43,333 | - | 43,333 | - |
| 4032 WEED CIP | - | 61,000 | 61,000 | - | 61,000 | 61,000 | - | 61,000 | - |
| 4246 BADROCK RSID | - | - | - | - | - | - | - | - | - |
| 4247 MENNONITE RSID | - | 28,114 | 28,114 | 28,114 | - | 28,114 | - | 28,114 | - |
| 4248 TROUTBECK RSID | - | - | - | - | - | - | - | - | - |
| 4249 SWAN HORSESHOE RSID | - | 4,677 | 4,677 | 4,677 | - | 4,677 | - | 4,677 | - |
| 5020 SO COMMISSARY | 27,000 | 40,110 | 67,110 | 39,810 | 27,300 | 67,110 | - | 67,110 | - |
| 5410 SOLID WASTE | 7,315,498 | 3,784,367 | 11,099,865 | 4,277,757 | 6,822,108 | 11,099,865 | - | 11,099,865 | - |
| 5420 REFUSE/CLOSURE | 50,000 | 1,241,965 | 1,291,965 | 591,965 | 700,000 | 1,291,965 | - | 1,291,965 | - |
| 5430 LINED CELL TRUST | 1,050,000 | 567,097 | 1,617,097 | 517,097 | 1,100,000 | 1,617,097 | - | 1,617,097 | - |
| 5440 SOLID WASTE LAND PURCHASE A | 60,000 | 840,976 | 900,976 | 695,976 | 205,000 | 900,976 | - | 900,976 | - |
| 5450 FEC IMPROVEMENT FUND | - | 183,425 | 183,425 | 122,425 | 61,000 | 183,425 | - | 183,425 | - |
| 7015 ANIMAL CNTRL FEED | 1,200 | 84,136 | 85,336 | 84,136 | 1,200 | 85,336 | - | 85,336 | - |
| 7016 SUBDIVISION TRUST | - | 3,094 | 3,094 | - | - | 3,094 | - | 3,094 | - |
| 7040 EVERGREEN MEDIAN | 7,000 | 8,543 | 15,543 | 15,293 | 250 | 15,543 | - | 15,543 | - |
| 7051 FOSTER CARE | - | 3,906 | 3,906 | 3,906 | - | 3,906 | - | 3,906 | - |
| 7055 LIBRARY GIFTS | 64,500 | 49,469 | 113,969 | 36,669 | 77,300 | 113,969 | - | 113,969 | - |
| 7057 SHERIFFS DRUG TRUST | 43,700 | 297,365 | 341,065 | 297,765 | 43,300 | 341,065 | - | 341,065 | - |
| 7058 COA ADVISORY | - | 9,861 | 9,861 | 9,861 | - | 9,861 | - | 9,861 | - |
| 7059 SOMERS ENDOWMENT | - | 1,020 | 1,020 | 1,010 | 10 | 1,020 | - | 1,020 | - |
| 7061 RACE PURSE EXP TRUST | - | 8,789 | 8,789 | 8,789 | - | 8,789 | - | 8,789 | - |
| 7062 DRUG FORFEITURE | 5,000 | 175,360 | 180,360 | 173,360 | 7,000 | 180,360 | - | 180,360 | - |
| 7063 BAD CHECK RESTITUTION TRUST | - | 31,856 | 31,856 | 31,856 | - | 31,856 | - | 31,856 | - |
| 7064 CRIMINAL RESTITUTION TRUST | - | 34,319 | 34,319 | 34,319 | - | 34,319 | - | 34,319 | - |
| 7069 AET DONATIONS | 5,000 | 7,175 | 12,175 | 7,075 | 5,100 | 12,175 | - | 12,175 | - |
| 7070 ABANDONED PROPERTY | - | 1,787 | 1,787 | 1,787 | - | 1,787 | - | 1,787 | - |
| 7071 CO ATTNV VICTIMS | - | 70,519 | 70,519 | 70,519 | - | 70,519 | - | 70,519 | - |
| 7072 CAC TRUST FUND | - | 3,522 | 3,522 | 3,482 | 40 | 3,522 | - | 3,522 | - |
| 7081 LAKESHORE PROTECTION | - | 983 | 983 | 983 | - | 983 | - | 983 | - |
| 7087 JUV PRISONER DEPOSITS | - | 439 | 439 | 439 | - | 439 | - | 439 | - |
| 7090 FORECLOSURE FUND | - | 227,545 | 227,545 | 227,545 | - | 227,545 | - | 227,545 | - |
| 8050 GROUP INSURANCE TRUST | 5,469,613 | 4,534,640 | 10,004,253 | 3,998,870 | 6,005,383 | 10,004,253 | - | 10,004,253 | - |
| NON LEVIED TOTALS | 30,496,326 | 25,352,361 | 55,811,045 | 23,862,652 | 31,973,393 | 55,836,045 | - | 55,811,045 | - |
| FY12 NON LEVIED TOTALS | 30,496,326 | 25,352,361 | 55,811,045 | 23,862,652 | 31,973,393 | 55,836,045 | - | 55,811,045 | - |
| FY12 LEVIED TOTALS | 47,622,828 | 11,445,868 | 59,068,696 | 12,053,880 | 14,363,052 | 26,416,932 | 32,651,763 | 59,068,696 | 150.54 |
| FY12 GRAND TOTAL | 78,119,154 | 36,798,229 | 114,879,741 | 35,916,532 | 46,336,445 | 82,252,977 | 32,651,763 | 114,879,741 | 150.54 |
| FY11 NON LEVIED TOTALS | 31,504,165 | 23,081,399 | 54,585,564 | 24,291,347 | 30,294,217 | 54,585,564 | - | 54,585,564 | - |
| FY11 LEVIED TOTALS | 47,470,741 | 14,321,914 | 61,792,655 | 13,488,686 | 17,544,519 | 31,033,205 | 30,759,450 | 61,792,655 | 145.62 |
| FY11 GRAND TOTAL | 78,974,906 | 37,403,313 | 116,378,219 | 37,780,033 | 47,838,736 | 85,618,769 | 30,759,450 | 116,378,219 | 145.62 |
| FY10 NON LEVIED TOTALS | 24,250,978 | 20,794,528 | 45,045,506 | 20,898,859 | 24,146,647 | 45,045,506 | - | 45,045,506 | - |
| FY10 LEVIED TOTALS | 46,327,148 | 14,539,172 | 60,866,320 | 14,836,797 | 18,377,662 | 33,214,459 | 27,651,861 | 60,866,320 | 135.75 |
| FY10 GRAND TOTAL | 70,578,126 | 35,333,700 | 105,911,826 | 35,735,656 | 42,524,309 | 78,259,965 | 27,651,861 | 105,911,826 | 135.75 |

AWARD BID: COURTHOUSE FURNITURE

10:00:24 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Deputy County Attorney Tara Fugina, Corey Johnson, Fran Quiram, John Flink, Ron Flink, Clerk Kile

Corey Johnson, CTA summarized the bid process followed in procuring furniture for renovation of the courthouse. He explained the new furniture would allow more efficient utilization of office space.

Commissioner Holmquist made a **motion** to award the courthouse furniture bid to J2 Office Products for \$106,196.11. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

DISCUSSION OF RENTAL/ LEASE AGREEMENTS FOR MARGIE’S CAFÉ & J.R.’S PIZZA

10:07:37 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Deputy County Attorney Tara Fugina, AOA Director Jim Atkinson, J. R. Isles, Carol Nelson, Sherry Stevens, Clerk Kile

Atkinson met with the commission and explained in the interest of getting a lease done by September 5 he put together a month-to-month lease/rental for J.R.’s Pizza and Margie’s Café, and submitted it to Deputy County Attorney Tara Fugina for review. He explained he has since spoken to Sherry Stevens who assured him another vendor would not be allowed to come in by September 5. He noted Carol Nelson with GCC is in attendance to request they look at starting instead October 1.

Fugina questioned which business is being turned over, and Atkinson clarified it is Margie’s Café. He stated GCC has informed him though that the turnaround time is too soon and will not work.

Commissioner Holmquist stated at the last meeting she questioned the reality of it working when they need to be non-profit instead of for profit, and that you replied at that time that it would be okay and you would be able to work it out with GCC.

Atkinson explained that what he informed them was that in the process GCC would have to change their by-laws.

Commissioner Holmquist said everything we have gotten before, and with everything going on it seems like the cart is being put before the horse. She added she is getting frustrated with the whole thing as there is still a lot to work through with this; not only with GCC, and we still haven’t seen a profit.

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

Chairman Dupont said a month ago we talked about this; I wonder why GCC is now saying it will take a month to change it when we have not had a lease in two years. He stated we set a deadline of four months, so if it will take another month before you get a lease signed your down to three months.

Atkinson added what the suggestion is from GCC and from J. R. is that they keep Margie's Café going until October 1 so it is a seamless transition, and we don't lose customers. He noted the rental agreement with Margie's Café is something that can, and should be done very soon; the frustration is that I have not received a lease from GCC, so I prepared one to make sure it would be something acceptable by the commission to present to GCC.

Fugina clarified that it is a lease for J. R.'s and not Margie's Café. She said the problem she has with the rental agreement is that it was made clear the commissioners wanted a month-to-month lease, and they were going to give you four months; which had nothing to do with a month-to-month lease. They were giving you four months to show some change, and when I look at the proposed rental agreement, which is confusing with the term of four months; month-to-month, with rentals expressed in per year divided into installments, CAM charges and CAM schedules through 2020. None of these she said should or can be contemplated in a month-to-month lease. She said she is at a loss in how to define the contract/agreement, and whether or not any of those terms would change; if it were strictly a month to month. Fugina added the commissioners have the opportunity and obligation to dictate what the county would agree to as far as the terms. She noted her frustration in looking at the agreement is it is impossible to determine exactly what the intent of the parties is.

Atkinson said as the result of a conversation yesterday now this may be a mute point as he is hoping GCC would have something prepared for them very soon.

Fugina said that is fine, but if GCC is confused about what the actual terms are then we will be doing this again back and forth, and that could take a very long period of time; if we could decide what is acceptable and that could be communicated to GCC it would shorten up lag time.

Atkinson stated he has presented a list to Sherry on what was discussed at the last meeting that would be acceptable.

Carol Nelson said in regard to GCC they have not received any letters regarding J.R.'s Pizza or Margie's Café desire to get out of their agreement. She stated nothing formal has been received, and they feel it is unusual that a rental agreement would be provided by someone other than them. She said they still need to do an inventory of what all is in Margie's Café, before any changes can be made. Nelson stated their board did not meet in August, so they have a lot of unfinished business; clarification is necessary, and discussion is needed in regards to a for profit business in the facility. She explained they feel it can be accomplished within a month; they would love to have someone in there by the end of September or first of October she stated.

Sherry Stevens stated GCC and United Way are asking if they would reconsider one month for the process in order to give J. R. adequate time to do an inventory; it would also give them time to work together on the inventory. She stated it would as well give them time to meet with the new proposed business owner. She noted the lease agreement presented by Atkinson she sees no problem with. Stevens explained they are very open to a month-to-month lease, which the GCC board has already approved. She noted there would be a longer-term lease for Migulito's coming into Margie's Café with assurance the name would be kept the same. It was stated the owner of Migulito's want the \$400 contribution to be a charitable contribution towards Meals on Wheels program, instead of a rental agreement on equipment. Stevens said GCC and them have talked about it and have said that it should maybe be a part of his rent, and they in return write the check to the Meals on Wheels program from GCC. She stated they would want to have that listed in the rental agreement with Migulito's that he would be required to pay that in addition to rent and utilities, so there would be a way to ensure the county would not be dropped off the map in the process. Stevens asked that a meeting be held with the county attorney soon in order to speed up/clear up the process.

Fugina clarified that they would be talking about just J. R.'s Pizza only.

Sherry Stevens said they would need something in writing stating the county would not be operating Margie's Café any longer.

Commissioner Holmquist stated she wanted both Margie's Café and J. R.'s Pizza nailed down before they make any decisions.

Sherry Stevens said GCC whole-heartedly agrees, but they do need time since the GCC board did not meet last month. She stated GCC needs to be communicating with the commissioners about the process. Stevens said the relationship with Mike Taylor from Migulito's will be with GCC.

Atkinson clarified that a formal letter to GCC needs to be done stating the commissioners would be planning to transfer Margie's Café

Discussion was held relative to the need to prepare an inventory list, which would be attached to any kind of rental agreement.

General discussion was held relative to clarification in that a month ago they were given four months to show a profit for J. R.'s Pizza, and they now have until December 31, 2012, unless parties agree to a different date.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

MEETING W/ CHARLIE CANNALIATO RE: DESERT MOUNTAIN TV DISTRICT

10:30:23 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Charlie Cannaliato, Clerk Kile

Chairman Dupont explained the process has been started in dissolving Desert Mountain TV District. Discussion was held with Charlie Cannaliato relative to the procedures that will follow in transferring the license.

MEETING W/ LIBERTY NORTHWEST RE: WORKERS' COMPENSATION

11:00:39 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandy Carlson, H. R. Administrative Assistant Tammy Skramovsky,
Western States Representatives Brad Salonen and Dale Scott, Clerk Kile

Salonen reviewed history of the work comp program Flathead County switched to over five years ago when they left MACo.

Scott reviewed the following payroll driven retrospective rating and guaranteed cost plan for Flathead County.

| Flathead County LNW #15467 Comparison of Retrospective Rating Plan Results & Guaranteed Cost Plan Costs | | | | | | |
|--|-------------------------|------------------------------|--------------------------------|-----------------------------|------------------|--|
| <u>Plan Year</u> | <u>Standard Premium</u> | <u>Retrospective Premium</u> | <u>Guaranteed Cost Premium</u> | <u>Estimated Difference</u> | <u>Valued</u> | |
| 11/1/2010-10/31/2011 | \$656,849 | \$404,583 | \$576,859 | -\$172,276 | 8/29/2011 | |
| 11/1/2009-10/31/2010 | \$799,180 | \$743,752 | \$701,833 | \$41,919 | 8/29/2011 | |
| 11/1/2008-10/31/2009 | \$851,076 | \$578,428 | \$747,241 | -\$168,813 | 8/29/2011 | |
| 11/1/2007-10/31/2008 | \$845,865 | \$831,209 | \$742,682 | \$88,527 | 8/29/2011 | |
| 11/1/2006-10/31/2007 | \$819,320 | \$983,185 | \$719,455 | \$263,730 | 8/29/2011 | |
| 11/1/2005-10/31/2006 | <u>\$730,000</u> | <u>\$876,000</u> | <u>\$641,300</u> | <u>\$234,700</u> | <u>8/29/2011</u> | |
| Totals: | \$4,702,290 | \$4,417,158 | \$4,129,370 | \$287,787 | 8/29/2011 | |
| <u>Note: All premiums shown exclude Employers Liability; TRIA; DTEC; Expense Constant & State Assessments</u> | | | | | | |
| <u>11/1/2010-10/31/2011 standard premium shown is based on estimated premium through 8/29/2011</u> | | | | | | |
| <u>Retrospective premium is subject to change for all years except 11/1/2005-10/31/2006 and 11/1/2006-10/31/2007, which are closed</u> | | | | | | |

Scott reviewed retrospective rating history from 11/01/05 through 11/01/2009. General discussion was held relative to procedures involved in determining premiums.

Salonen spoke about positive achievements Flathead County has made in reducing workplace injuries and having a proactive loss control team. He reported he will be going to market and looking at different options for Flathead County over the next 60 days before presenting a quote.

Discussion was held relative to various plans available.

8:30 a.m. AOA TAB meeting @ Eagle Transit

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 2, 2011.

FRIDAY, SEPTEMBER 2, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

NO MEETINGS SCHEDULED

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 5, 2011.
